

ORDINANCE NO. 2524

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S WATER SEWER CAPITAL PROJECT FUND BUDGET TO REALLOCATE BOND FUNDS PREVIOUSLY ALLOCATED TO THE WWTP UPGRADE PROJECT INCLUDED IN THE FY13 BOND.

WHEREAS, Ordinance No. 2482, the FY19 Budget Ordinance, included Schedule B which created appropriations in the Water Sewer Capital Project fund for the projects listed below:

Project	Amount
Pump Station Improvements	555,000
Park Water Treatment Plant Electrical Gear Replacement	245,000
Sewer Infiltration & Inflow Remediation	450,000

WHEREAS, the funding for the above projects was determined to be reallocation of existing unused bond proceeds; and


WHEREAS, previously the City has not identified which projects the funding would be reallocated from; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND THAT THE City's Capital Projects Fund Budget be and hereby is amended as follows:

Project Description	Account Description	Account	Amount
<b>Revenues:</b>			
WWTP Upgrade	FY13 Bond Proceeds	96013-469312-55512	-1,250,000
Pump Station Improvements	FY13 Bond Proceeds	96013-469312-55034	555,000
Park Water Treatment Plant Electrical Gear Replacement	FY13 Bond Proceeds	96013-469312-50035	245,000
Sewer Infiltration & Inflow Remediation	FY13 Bond Proceeds	96013-469312-55019	450,000
<b>Expenditures:</b>			
WWTP Upgrade	Construction	96113-513026-55512	-1,250,000
Pump Station Improvements	Construction	96113-513026-55034	555,000
Park Water Treatment Plant Electrical Gear Replacement	Construction	96113-513026-50035	245,000
Sewer Infiltration & Inflow Remediation	Construction	96113-513026-55019	450,000

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

  
 John R. Heath, President  
 Salisbury City Council

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

  
 Jacob R. Day, Mayor

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OFFICE

# MEMO

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## *Finance Department*

**To:** Julia Glanz, City Administrator  
**From:** Keith Cordrey, Director of Finance *KAC*  
**Subject:** Reallocation of FY13 Bond Proceeds  
**Date:** January 2, 2019

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Please find attached a Budget Ordinance which reallocates FY13 Bond proceeds previously assigned to the WWTP upgrade project to projects included in Schedule B of the FY19 Bond Ordinance.

While Schedule B sufficiently created an appropriation for these projects, there is insufficient legislation to identify what projects would be reduced to provide the reallocation of bond proceeds.

No other additional documentation is required, other than this budget amendment, since all three projects which are to be allocated funds have previously had FY13 Bond proceeds allocated to them.

After your review, if you do not have questions or concerns, please forward this ordinance to council for their consideration.