

ORDINANCE NO. 2553

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE FY20 BUDGET TO APPROPRIATE FUNDS FOR STREET RESURFACING AND CONCRETE REPAIR.

WHEREAS, the City of Salisbury Department of Infrastructure and Development has completed paving and concrete repair projects throughout the City that are eligible for reimbursement from MDOT-SHA; and

WHEREAS, the City has received a reimbursement from MDOT-SHA in the sum of \$176,659.02; and

WHEREAS, the Department of Infrastructure and Development seeks to reimburse the operating account from which the original appropriation was budgeted in order to continue the Citywide Paving and Concrete Programs.


NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND that the City's Fiscal Year 2020 budget is hereby amended as follows:

1. Increase the Current Year Surplus by \$176,659.02
2. Increase the Citywide Street Maintenance (31000-534318) budget by \$176,659.02


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 meeting of the Council of the City of Salisbury held on the 12th day of August 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 26th day of August 2019.

ATTEST:



Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS:

27th day of AUGUST 2019

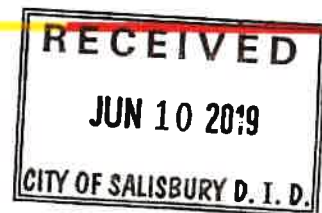


Jacob R. Day, Mayor



STATE HIGHWAY
ADMINISTRATION

Larry Hogan
Governor
Boyd K. Rutherford
Lt. Governor
Pete K. Rahn
Secretary
Gregory Slater
Administrator



June 07, 2019

Amanda H. Pollack, P. E; Director
City of Salisbury
Department of Public Works
125 N. Division Street
Salisbury, MD 21801

Re: **045-000S(7) FY19 Resurfacing**

Dear Ms. Pollack:

The Maryland State Highway Administration is processing a voucher in the amount of \$176,659.02 for payment by the State Comptroller's Office in Annapolis.

Your office will receive payment issued by the State Treasury in Annapolis for the above amount applicable to the project(s) referenced above.

Please defer any inquiry on the status of this reimbursement until thirty (30) days from the date of this notice.

Your cooperation in this matter would be appreciated.

Very truly yours,

Regina Kidd, Chief
Federal Aid Billing Section
Capital Program Division

Saturday Ibok

From: Regina Kidd
Sent: Thursday, June 6, 2019 2:42 PM
To: 'William White'
Cc: Saturday Ibok
Subject: City of Salisbury request

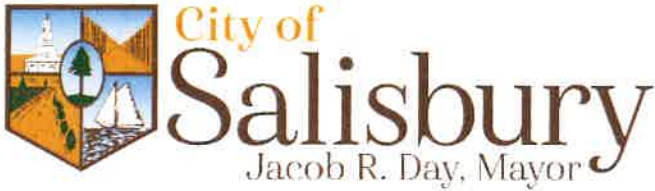
Mr. White,

We received your request for reimbursement for the City of Salisbury in the amount of \$176,959.02. We will be paying that shortly. However, I wanted to let you know that on the previous payment of \$90,707.10 in March, you were overpaid by \$300.00. Your memo showed the amount \$90,407.10, but the SA-1 form showed the amount \$90,707.10. We didn't catch the discrepancy at that time. So, we will be adjusting this payment by \$300.00.

Let me know if you have any questions. In the future, please send all e-mails and requests for payment to me. Bruce Rupp no longer works in this area.

Thank you

Regina
Federal Aid Billing
410.545.5505



To: Julia Glanz, City Administrator
From: Amanda H. Pollack, P.E., Director of Infrastructure & Development
Date: July 23, 2019
Re: Budget Amendment – MDOT Reimbursement Funds

AP

The Department of Infrastructure & Development is requesting consideration for a budget amendment to move funds received from MDOT to an operating account. The City recently received a reimbursement payment from MDOT-SHA for the Citywide Resurfacing Program which is under the State-Aid Program. Please see the attached letter from MDOT dated June 7, 2019.

As the Department of Infrastructure & Development wishes to use the reimbursed funds to continue and expand the Citywide Paving and Concrete Repair Programs this year, it is requested that these funds be moved into the FY20 Citywide Street Maintenance Account 31000-534318. The amount of the reimbursement is \$176,659.02.

Please note that the reimbursement was received at the end of Fiscal Year 19 on June 21, 2019. Since the budget amendment was not able to be processed at the end of the fiscal year, the funds have been moved to surplus. We ask for the funds to be allocated in Fiscal Year 20 in the Street Maintenance Account so that they can be used this fiscal year.

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