

ORDINANCE NO. 2576

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S CAPITAL PROJECT FUND BUDGET TO REALLOCATE FUNDING FOR PROJECTS AUTHORIZED TO BE FUNDED BY REALLOCATIONS IN FY2020 BUDGET ORDINANCE – SCHEDULE B.

WHEREAS, The FY2020 Budget Ordinance Schedule B (Ordinance 2539) included an appropriation for capital projects (shown in Exhibit A) in the amount of \$904,190 by reallocating bond proceeds; and

WHEREAS, The City's Department of Infrastructure and Development has determined that \$116,983 in lawsuit proceeds previously allocated to the Hampshire Road Lift Station project and \$48,000 in FY17 Bond Proceeds previous allocated to the Belt Filter Press project are available for reallocation; and

WHEREAS, \$100,000 in interest accrued on the Lawsuit Proceeds from the Waste Water Treatment Plant lawsuit are available for allocation; and

WHEREAS, Projects listed in Exhibit B are to become allocated funds by this ordinance.

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	Type	Account Description	Account	Amount
Hampshire Road Lift Station	Revenue	Lawsuit Proceeds	97010-456939-55013	-116,983
Hampshire Road Lift Station	Expense	Engineering	97010-513020-55013	-12,900
Hampshire Road Life Stations	Expense	Construction	97010-513026-55013	-104,083
Internal Recycle Pump Replacement	Revenue	Lawsuit Proceeds	97010-456939-55517	116.983
Internal Recycle Pump Replacement	Revenue	Investment Interest	97010-456110-55517	63,017
Internal Recycle Pump Replacement	Expense	Construction	97010-513026-55517	180,000
Belt Filter Press	Revenue	Bond Proceeds	96017-469312-55018	-48,000
Belt Filter Press	Expense	Construction	96317-513026-55018	-48,000
Park Well Field Restore	Revenue	Bond Proceeds	96017-469312-50022	48,000
Park Well Field Restore	Revenue	Investment Interest	96017-456110-50022	127,000
Park Well Field Restore	Expense	Construction	96217-513026-50022-	175,000
Replace Distribution Piping	Revenue	Investment Interest	97010-456110-50015	100,000
Replace Distribution Piping	Expense	Engineering	97010-513020-50015	100,000

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 13th day of January 2020, 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 27th day of January, 2020.

ATTEST:



Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 25th day of JANUARY, 2020.



Jacob R. Day, Mayor

Exhibit A

Schedule B – Capital Project Appropriations (2 of 2)

Project	Project Amount	Funding Source			
		Transfer PayGO	Grant	Revolving Funds	Reallocate Bond
Water Sewer Capital Projects Fund					
Restore Park Well Field	175,000				175,000
Paleo Fluoride Room Door and Tank Replacement	60,000				60,000
Bathroom Addition	51,000	51,000			0
Chemical Building HVAC	48,000				48,000
WWTP Outfall Inspection and Repairs	78,030				78,030
WWTP Local Limits Study	51,000	51,000			0
Structural Study	50,000	50,000			0
Internal Recycle Pump Replacement	180,000				180,000
Replace Distribution Piping & Valves	100,000				100,000
HV507 Dump Truck	125,000	125,000			
Park Water Treatment Plant Roof Improvements	181,560				181,560
Park Aerator Building Improvements	81,600				81,600
Park Well Field Raw Water Main & Valve Rplc	562,000			562,000	
Southside Pump Station Force Main	100,000			100,000	
Water Sewer Fund Total >>	1,843,190	277,000	0	662,000	904,190

Exhibit B

The following projects have been assigned funds to be reallocated in this ordinance.

Restore Park Well Field	175,000
Replace Distribution Piping & Valves	100,000
Internal Recycling Pump Replacement	180,000
Total	455,000


*Note the remaining projects scheduled to be funded by reallocation of bond funds per Schedule B in Exhibit A above will be assigned funds by separate legislation.

INTER

OFFICE

MEMO

Finance Department

To: Julia Glanz, City Administrator
From: Keith Cordrey, Director of Finance 
Subject: FY20 Budget Ordinance Schedule B - Project Allocations
Date: December 30, 2019

Please find attached a Budget Ordinance allocating available bond proceeds and lawsuit proceeds to fund projects included in the FY20 Budget Ordinance Schedule B as projects to be funded by reallocation of bond proceeds.

This ordinance only assigns funding for \$ 455,000 of the total of \$ 904,190 scheduled in the FY20 Budget Ordinance to be funded from reallocations. The remaining projects will be assigned funding in separate legislation required to be drafted by the City's Bond Counsel.

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