

ORDINANCE NO. 2634

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S GENERAL CAPITAL PROJECT FUND BUDGET TO REALLOCATE FUNDING FOR THE GOB ROOF PROJECT.

WHEREAS, Schedule B of the FY21 Budget Ordinance authorized the City to reallocate unused funds previously assigned to other capital projects to fund the Government Office Building Roof Project; and

WHEREAS, the Police Communications Project has \$55,400 of available funds previously transferred from the General Fund to be reallocated; and

WHEREAS, the Department of Procurement is seeking to move unused funds from the Police Communications project to the GOB Roof Project to provide the funding for the necessary improvements; and

WHEREAS, appropriations necessary for the roof project funding 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 General Capital Projects Fund Budget be and hereby is amended as follows:

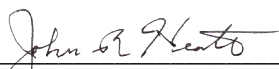
Project Description	Account Description	Account		Amount
Revenues:				
Police Communication	Paygo Previous Year	98017-469313-48033	Decrease	55,400.00
GOB Roof	Paygo Previous Year	98017-469313-43029	Increase	55,400.00
Expenditures:				
Police Communication	Radios	98017-577031-48033	Decrease	55,400.00
GOB Roof	Buildings	98017-577015-43029	Increase	55,400.00

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 14th day of December 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 11th day of January, 2021.

ATTEST:

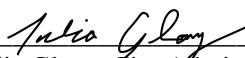


Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 20 day of January, 2021.



Julia Glanz, City Administrator, for and at the direction of
Jacob R. Day, Mayor

INTER

OFFICE

MEMO

Department of Finance

To: Julia Glanz, City Administrator
From: Keith Cordrey, Director of Finance
Subject: GOB Roof Improvements
Date: November 13, 2020

Please find attached a Budget Ordinance which reallocates \$55,400 of available funds previously budgeted for the Police Communication System to the GOB Roof Improvements. The GOB Roof Improvement project was included as an approved project for \$175,000 to be funded by reallocation in Schedule B of the FY21 Budget Ordinance. The \$119,600 (\$175,000-\$55,400) remaining funds required for GOB Roof Project will be made available by reallocation of bond proceeds via legislation being prepared by bond counsel.

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