

ORDINANCE NO. 2635

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S WATER AND SEWER CAPITAL PROJECT FUND BUDGET TO REALLOCATE FUNDING FOR THE STRUCTURAL STUDY AND THE PARK WATER TREATMENT PLANT INTERIOR IMPROVEMENTS PROJECTS.

WHEREAS, Schedule B of the City's FY21 Budget Ordinance authorized the City to reallocate unused funds, previously assigned to other capital projects, to fund the Structural Study and the Park Water Treatment Plant Interior Improvement projects; and

WHEREAS, the Scenic Drive Water Main has \$175,000 of available funds, previously transferred from the Water and Sewer Fund, to be reallocated; and

WHEREAS, the Department of Water Works is seeking to move unused funds from the Scenic Drive Water Main project to the Structural Study and the Park Water Treatment Plant Interior Improvement projects to provide the funding for the necessary improvements; and


WHEREAS, appropriations necessary for the park water treatment plant project 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 Water and Sewer Capital Projects Fund Budget be and hereby is amended as follows:

Project Description	Account Type	Account Description	Account	Amount
Scenic Drive Water Main	Decrease Revenue	Paygo Previous Year	97030-469314-48014	-75,000.00
Structural Study	Increase Revenue	Paygo Previous Year	97030-469314-55515	75,000.00
Scenic Drive Water Main	Decrease Expenditure	Construction	97030-513026-48014	-75,000.00
Structural Study	Increase Expenditure	Engineering	97030-513020-55515	75,000.00
Scenic Drive Water Main	Decrease Revenue	Paygo Previous Year	97030-469314-48014	-100,000.00
Park Water Treatment Plant interior Improvements	Increase Revenue	Paygo Previous Year	97030-469314-50045	100,000.00
Scenic Drive Water Main	Decrease Expenditure	Construction	97030-513026-48014	-100,000.00
Park Water Treatment Plant interior Improvements	Increase Expenditure	Engineering	97030-513026-50045	100,000.00

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:

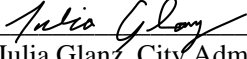


Kimberly R. Nichols, City Clerk



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: Structural Study and Park Water Treatment Plant Interior Improvement projects
Date: November 13, 2020

Please find attached a Budget Ordinance which reallocates available funds previously budgeted for the Scenic Drive Water Main project to the Structural Study and the Park Water Treatment Plant Interior Improvement projects. The Structural Study and the Park Water Treatment Plant Interior Improvement projects were included as approved projects to be funded by reallocation in Schedule B of the FY21 Budget Ordinance.

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