

ORDINANCE NO. 2651

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S WATER SEWER CAPITAL PROJECT FUND BUDGET TO REALLOCATE FUNDING FOR THE WASTE WATER TREATMENT PLANT HVAC PROJECT.

WHEREAS, The HVAC system for the main building at the waste water treatment plant is in need of replacement; and

WHEREAS, the City has received an estimate of \$90,000 to replace the system; and

WHEREAS, there are available funds from interest accrued on the FY2016 Bond Issue that was approved by City Council on October 14, 2015 and issued on December 1, 2015.

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

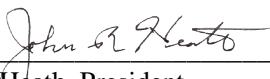
Project Description	Account Description	Account	Amount
Revenues:			
WWTP HVAC	Interest Revenue	96016-456110-xxxxx	90,000
Expenditures:			
WWTP HVAC	Construction	96216-513026-xxxxx	90,000

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 11th day of January 2021, 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 25th day of January, 2021.

ATTEST:




Kimberly R. Nichols, City Clerk



John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 27 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 *KAC*
Subject: GOB Roof Improvements
Date: December 23, 2020

Please find attached a Budget Ordinance which reallocates \$90,000 of available funds from accrued interest on the FY16 bond proceeds which have not been previously allocated.

This ordinance will establish the appropriation to make the improvements while another ordinance has been prepared by Lindsey Rader which will add the WWTP HVAC project into the FY16 Bond and make this project eligible to use proceeds from this bond.

For details related to the project, please see the attached memo from Cori Cameron.

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



To: Keith Cordrey, Director of Finance
From: Cori Cameron, Director of Water Works
Subject: Wastewater Treatment Plant Main Building HVAC
Date: December 23, 2020

The main operations building for the WWTP currently has two different failing HVAC systems. The building was originally built in 1955 to house chlorine, since then it has been modified and has been through three additions. The building now houses the administration, laboratory, and operations staff. Each addition brought its own HVAC and the systems do not work together.

The original building is heated by an old oil-fired radiator system. The laboratory is run on two HVAC units that are of residential quality and at the end of their useful life. A couple of offices in the building have no heat or air vents, they consume what they can from the other parts of the building.

A design was completed with funds from the FY21 CIP. It has identified parts of the system that are crumbling and in desperate need of removal, replacement, and repair. The two systems need immediate attention before complete failure. The requested funds are needed to complete the task before they fail.

Authorized By:

Cori Cameron, Director of Water Works