

ORDINANCE NO. 2653

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

WHEREAS, the Police Communications Project has \$60,000 of available funds currently assigned for the purchase of workstations; and

WHEREAS, the Procurement Department issued an RFP for the workstations and the lowest bid received was \$98,777 exceeding the available funds by \$38,777; and

WHEREAS, there is \$10,674.12 previously allocated for the purchase of 2 vehicles for the Department of Field Operations that is now available to be reallocated to cover part of the shortfall; and

WHEREAS, there is \$13,048.34 previously allocated to the bond issuance cost that is now available to be reallocated to cover part of the shortfall; and

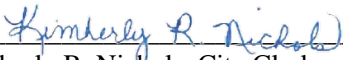
WHEREAS, there is \$15,054.54 in interest accrued on bond proceeds not previously allocated that is now available to be reallocated to cover part of the shortfall.

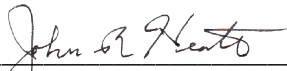
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND THAT THE City's General Capital Projects Fund Budget be and hereby is amended as follows:

Project Description	Account Type	Account Description	Account	Amount
Police Communication	Revenue	Bond Proceeds	98017-469312-48033	10,674.12
Field Op. Vehicles	Revenue	Bond Proceeds	98017-469312-48034	-10,674.12
Police Communication	Expense	Equipment	98017-577030-48033	10,674.12
Field Op. Vehicles	Expense	Vehicles	98017-577025-48034	-10,674.12
Police Communication	Revenue	Bond Proceeds	98017-469312-48033	13,048.34
Cost of Bond Issuance	Revenue	Bond Proceeds	98017-469312-99998	-13,048.34
Police Communication	Expense	Equipment	98017-577030-48033	13,048.34
Cost of Bond Issuance	Expense	Bond Issuance Cost	98117-588900-99998	-13,048.34
Police Communication	Revenue	Interest	98017-456110-48033	15,054.54
Cost of Bond Issuance	Expense	Equipment	98017-577030-48033	15,054.54


THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 25<sup>th</sup> 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 8<sup>th</sup> day of February, 2021.

**ATTEST:**

  
\_\_\_\_\_  
Kimberly R. Nichols, City Clerk

  
\_\_\_\_\_  
John R. Heath, President  
Salisbury City Council

APPROVED BY ME THIS 10 day of February, 2021.

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

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INTER

OFFICE

# MEMO

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## *Department of Finance*

**To:** Julia Glanz, City Administrator  
**From:** Keith Cordrey, Director of Finance *KAC*  
**Subject:** Police Communication Workstations  
**Date:** January 15, 2021

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Please find attached a Budget Ordinance which reallocates \$38,777 of available funds in other projects for accrued interest, purchase of department of Field Operations vehicles, and cost of issuance for the bond proceeds.

Previously \$60,000 has been assigned to the Police Communications Project for the purchase of workstations and updates to the dispatch operations. The bids for the workstations came in \$38,777 higher than expected which requires the reallocation to cover the shortage.

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