

ORDINANCE NO. 2682

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S GENERAL CAPITAL PROJECT FUND BUDGET TO REALLOCATE FUNDING FOR THE ZOO ADMINISTRATIVE OFFICE SPACE PROJECT.

WHEREAS, the FY2020 Budget Ordinance No. 2539 appropriated \$100,000 for the Zoo Administrative Project; and

WHEREAS, the Infrastructure and Development Department estimates an additional \$64,000 is required for the project; and

WHEREAS, Interest on bond proceeds in the same bond pool are available on to cover the additional funds required; and

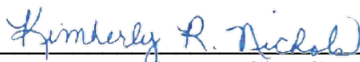
WHEREAS, the Department of Field Operations is seeking to move unused interest to the Zoo Administrative Office Space project.

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:

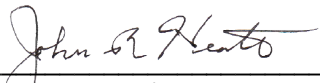
1. Increase the Interest Revenue (98019-456110-43022) budget by \$64,000.00
2. Increase the Zoo Admin Office Space (98119-513026-43022) budget by \$64,000.00

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 13th day of September 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 27th day of September, 2021.

ATTEST:

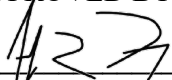


Kimberly R. Nichols, City Clerk



**John R. Heath, President
Salisbury City Council**

APPROVED BY ME THIS 6th day of OCT, 2021.



Jacob R. Day, Mayor



City of
Salisbury
Jacob R. Day, Mayor

To: Julia Glanz, City Administrator
From: Amanda H. Pollack, P.E., Director of Infrastructure & Development AP
Date: August 5, 2021
Re: Budget Amendments – Zoo Administrative Office Space and Zoo Pavilion Project

On behalf of the Department of Field Operations, the Department of Infrastructure & Development is requesting consideration for two budget amendments associated with projects at the Zoo.

The first budget amendment is for the Zoo Pavilion Project Phase 2. FY22 Budget Ordinance No. 2660, Schedule C included a Program Open Space (POS) project titled 'Zoo Special Events Pavilion, Phase 2' in the amount of \$172,357 with a budgeted matching amount of \$0. Additionally, Schedule C included POS projects for Resurfacing of Existing Tennis Courts and New Tennis Complex. Neither of the tennis projects were approved for POS funding therefore the amounts budgeted for the grant match will be unused. The match for the resurfacing of existing tennis courts is \$11,000 and the match for the new tennis complex is \$60,000. Since the Zoo Special Events Pavilion is a multi-phase project and is funded with POS grants, the budget amendment will utilize the unused grant match for the Zoo Special Events Pavilion project.

The second budget amendment is for the Zoo Administrative Office Space project. The project includes providing a new trailer for the Administrative office. The Department of Infrastructure and Development is working with a vendor through a cooperative contract to furnish and install the trailer. The existing budget is not adequate to provide the necessary foundation to comply with the floodplain regulations. Additionally, the budget amendment will fund modifications to the existing fence, site preparation, utility connections and construction of the ADA ramp. The budget amendment will move unallocated interest revenue in the bond pool to the Zoo Administrative Office Space project.

Unless you or the Mayor have further questions, please forward a copy of this memo and the ordinances to the City Council.