

ORDINANCE NO. 2767

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING A BUDGET AMENDMENT OF THE GENERAL CAPITAL PROJECT FUND BUDGET TO REPLACE FUNDING FROM BOND PROCEEDS FOR THE POLICE COMMUNICATION PROJECT WITH PAYGO FROM THE GOB ROOF PROJECT.

WHEREAS, the City Finance Department has determined funding from Investment Interest and Bond Proceeds for the Police Communication Project included in Ordinance No. 2653 should be funded from other sources; and

WHEREAS, the Procurement Department has determined there are available PayGO funds to replace the previously assigned Investment Interest and Bond Proceeds for the Police Communications Project from the GOB Roof Project; and

WHEREAS, the budget amendment as provided herein 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 ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY OF SALISBURY, MARYLAND, as follows:

Section 1. The City of Salisbury’s General Capital Project Fund budget is hereby amended as follows:

Increase (decrease)	Account Type	Project	Account	Description	Amount
Decrease	Revenue	Police Communications	98017-456110-48033	Investment Interest	15,054.54
Increase	Revenue	Unassigned	98017-456110-99999	Investment Interest	15,054.54
Decrease	Revenue	Police Communications	98017-469312-48033	Debt Proceeds	10,674.12
Increase	Revenue	Public Works Vehicles	98017-469312-48034	Debt Proceeds	10,674.12
Decrease	Revenue	Police Communications	98017-469312-48033	Debt Proceeds	13,048.34
Increase	Revenue	Bond Issuance	98017-469312-99998	Debt Proceeds	13,048.34
Increase	Revenue	Police Communications	96017-469313-48033	PayGO	37,620.54
Decrease	Revenue	GOB Roof	96017-469313-43029	PayGO	37,620.54
Decrease	Expenditure	Police Communications	98017-577030-48033	Equipment	1,156.46
Increase	Expenditure	Public Works Vehicles	98117-577025-48034	Vehicles	10,674.12
Increase	Expenditure	Bond Issuance	98117-588900-99998	Bond Issuance Cost	13,048.34
Increase	Expenditure	Unassigned	98117-513026-99999	Construction	15,054.54
Decrease	Expenditure	GOB Roof	98117-577015-43029	Buildings	37,620.54

BE IT FURTHER ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY OF SALISBURY, MARYLAND, as follows:

Section 2. It is the intention of the Mayor and Council of the City of Salisbury that each provision of this Ordinance shall be deemed independent of all other provisions herein.

Section 3. It is further the intention of the Mayor and Council of the City of Salisbury that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged invalid, unconstitutional or otherwise unenforceable under applicable Maryland or federal law, such adjudication shall apply only to the section, paragraph,


subsection, clause or provision so adjudged and all other provisions of this Ordinance shall remain and shall be deemed valid and enforceable.

Section 4. The recitals set forth hereinabove are incorporated into this section of the Ordinance as if such recitals were specifically set forth at length in this Section 4.

Section 5. This Ordinance shall take effect from and after the date of its final passage.

THIS ORDINANCE was introduced and read at a Meeting of the Mayor and Council of the City of Salisbury held on the 12th day of December, 2022 and thereafter, a statement of the substance of the Ordinance having been published as required by law, in the meantime, was finally passed by the Council of the City of Salisbury on the 9th day of January, 2023.

ATTEST:

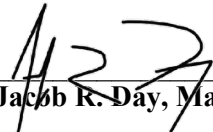


Kimberly R. Nichols, City Clerk



John R. Heath, City Council President

Approved by me, this 12th day of January, 2023.



Jacob R. Day, Mayor

INTER

OFFICE

MEMO

Finance Department

To: Julia Glanz, City Administrator
From: Keith Cordrey, Director of Finance *KAC*
Subject: Budget Ordinance – Police Communications Project
Date: December 1, 2022

Bond Proceeds were assigned to the Police Communications Project by Ordinance 2653 in order to support an appropriation without the project being officially being added as a project to the 2017 Bond by the City's Bond Counsel. The attached Budget Ordinance removes the Bond Proceeds and Investment Interest previously assigned to the Police Communications Project by Ordinance 2576 and returns the previously transferred Bond Proceeds to the Public Works Vehicles Project, Bond Issuance, and Investment Interest to an Unassigned Status.

In order to replace the funding removed as described above, the attached ordinance transfers PayGO no longer required by the GOB Roof project to the Police Communications Project.

Unless you or the Mayor has further questions, please forward this Ordinance to the Salisbury City Council.