

ORDINANCE NO. 2854

AN ORDINANCE OF THE CITY OF SALISBURY AUTHORIZING A BUDGET AMENDMENT AND THE MAYOR TO APPROPRIATE FUNDS FOR THE WWTP MATERIAL WAREHOUSE PROJECT.

WHEREAS, the City of Salisbury has determined an additional \$67,543 is needed to complete the WWTP Material Warehouse Project; and

WHEREAS, the City of Salisbury has \$67,543 that can be applied to this project in Account No. 86083-523600 - Skilled Services and is available to transfer to the Water Sewer Capital Project funds for the WWTP Material Warehouse Project; and:

WHEREAS, the appropriations necessary to execute this budget amendment as provided hereinabove 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. Mayor Randolph J. Taylor is hereby authorized to appropriate additional funds for the WWTP Material Warehouse Project in the amount of \$67,543.

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

Section 2. The City of Salisbury’s FY24 Water Sewer Fund Budget be and hereby is amended as follows:

Increase Decrease	Account Type	Project Description	Account Description	Account	Amount
Increase	Expense		Transfer Water Sewer Capital Projects	91002-599108	67,543
Decrease	Expense		Skilled Services	60100-469810	67,543

Section 3. The City of Salisbury’s Water Sewer Capital Project Fund Budget be and hereby is amended as follows:

Increase Decrease	Account Type	Project Description	Account Description	Account	Amount
Increase	Revenue	WWTP Material Warehouse	Transfer Water Sewer Capital Projects	97010-469313- 55022	67,543
Decrease	Expense	WWTP Material Warehouse	Construction	97010-513026- 55022	67,543

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

Section 4. 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 5. 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 6. 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 6.

Section 6. 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 22nd day of January, 2024 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 12th day of February, 2024.

ATTEST:



Kimberly R. Nichols, City Clerk



D'Shawn M. Doughty, City Council President

Approved by me, this 21 day of February, 2024.



Randolph J. Taylor, Mayor



To: Andy Kitzrow, City Administrator
From: Cori Cameron, Director of Water Works
Date: January 9, 2024
Re: Budget Ordinance – Wastewater Treatment Plant Materials Building Renovations

The Department of Water Works is requesting consideration for a budget ordinance to move funds in the amount of \$67,543 from the Wastewater Treatment Plants Operating account 86083-523600 into the Project account 97010-513026-55022 for the Materials Building Renovations.

The purpose of this project was to add a building addition for Wastewater Treatment Plant equipment storage and a building addition for receiving and security personnel. The WWTP Materials Warehouse Building was originally put out to bid and the bids came in over budget. The building renovations were reassessed, and some design changes were made to decrease the cost of the project. Some of the work has been eliminated, some of the work will be done in house and some has been completed by our city teams. The rebid was put out on 10/19/23 and bids were opened on 11/21/23. Water Works has \$181,500 in the project account for this bid. The low bid came in \$67,543 over budget.

Water Works had initially identified these funds from the BNR Maintenance grant to be used to make upgrades to our plant scada system, (supervisory control and data acquisition system). We feel we are safe to push this project until next year's grant award and can use this money now to complete funding for this project. To get this project to completion, the Department of Water Works would like to move the funds from their operating account and place in the project account to award the bid.

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