#### **ORDINANCE NO. 2865**

# AN ORDINANCE OF THE CITY OF SALISBURY AUTHORIZING THE MAYOR TO APPROPRIATE FUNDS FOR VARIOUS CAPITAL PROJECTS.

WHEREAS, the City of Salisbury has determined Capital Projects, to be funded from Bond Proceeds, would best be funded in the FY24 Bond Issue to consolidate planned bond issuances in order to save bond issuance expense; and

WHEREAS, the appropriations necessary to execute the appropriations 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:

<u>Section 1</u>. Mayor Randolph J. Taylor is hereby authorized to appropriate funds for the projects listed in Section 2 and Section 3 below.

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

<u>Section 2</u>. The City of Salisbury's General Capital Project Fund Budget be and hereby is amended as follows:

Account	Project Description		Amount
98124-513026-TBD	Beaglin Park Dam Improvements	Increase	100,000
98124-513026-TBD	GOB Exterior Waterproofing	Increase	175,000
98124-513026-TBD	Zoo Facility Improvements	Increase	350,000
98124-513026-TBD	North Prong Park Land Acquisition	Increase	100,000
98124-513026-TBD	Street Light Additions and Replacement	Increase	105,000
98124-513026-TBD	Amphitheater Pedestrian Bridge	Increase	125,000
98124-588900	Issuance Cost	Increase	158,797

<u>Section 3</u>. The City of Salisbury's Water Sewer Capital Project Fund Budget be and hereby is amended as follows.

Account	Project Description		Amount
96124-513026-TBD	Restore Park Well Field	Increase	175,000
96124-513026-TBD	Restore Paleo Well Field	Increase	217,000
96124-513026-TBD	WWTP Electric Upgrades	Increase	1,060,493
96124-513026-TBD	Park Well Field Raw Water Main &	Increase	875,000
	Valve Rplc		
96124-513026-TBD	Glen Avenue Lift Station	Increase	750,000
96124-513026-TBD	WWTP Outfall Inspection and Repairs	Increase	500,000
96124-513026-TBD	Southside Pump Station Force Main	Increase	495,000
961214-588900	Issuance Cost	Increase	141,203

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

<u>Section 4</u>. 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.

<u>Section 5</u>. 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 5.

**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  $22^{nd}$  day of April, 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  $6^{th}$  day of May, 2024.

**ATTEST:** 

Kimberly R. Nichols, City Clerk

D'Shawn M. Doughty, City Council President

Approved by me, this 7th day of May , 2024.

Randolph J. Taylor, Mayor

INTER	
	MEMO
OFFICE	MEMO

#### Finance Department

**To:** Andy Kitzrow, City Administrator

From: Keith Cordrey, Director of Finance

**Subject:** Ordinance to fund various Capital Projects using Bond Proceeds

**Date:** April 17, 2024

Attached is an ordinance to fund capital projects initially planned to be authorized in the FY2025 budget. The City has moved them up to be funded in the FY2024 Bond Issue that is scheduled for this June in order to consolidate bond issues and save bond issuance expense.