

ORDINANCE NO. 2901

AN ORDINANCE OF THE CITY OF SALISBURY AUTHORIZING THE REALLOCATION OF FEDERAL RECOVERY FUNDS FROM THE WATER SEWER FUND TO THE GENERAL FUND AND TO APPROPRIATE SAID FUNDS FOR SERVICE CENTERS, SHARE II AND III, IN THE GENERAL FUND.

WHEREAS, the City of Salisbury appropriated funds for Water Sewer Share III Service Center Garage and Water Sewer Share II Service Center Administrative projects using Federal Recovery (ARP) Funds in Ordinance 2660 regarding the FY22 Budget; and

WHEREAS, during the annual review of the ARP funding and projects' status, it was determined that PayGo funds would be a better source of funding for the Service Centers, Share II and III; and

WHEREAS, the City found \$1,061,109.17 in PayGo funds that are available for Service Centers, Share II and III, projects; and

WHEREAS, the funds from the Service Centers projects, Share II and III, are proposed to be reallocated to the General Fund to fund public safety expenditures, allowable ARP expenditures; 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 Water Sewer Fund Budget and FY25 General Fund Budget be and is hereby amended as follows:

Increase/ Decrease	Revenue/ Expense	Description	Account	Amount
<i>Remove Projects from the Water Sewer fund – Service Centers, Share II and III:</i>				
Decrease	Revenue	Federal Recovery Funds	96022-456450-43007	\$500,000
Decrease	Expense	Construction Expense	96122-513026-43007	\$500,000
Decrease	Revenue	Federal Recovery Funds	96022-456450-43012	\$561,109.17
Decrease	Expense	Construction Expense	96122-513026-43012	\$561,109.17
<i>Increase FY25 General Fund Budget, PayGo:</i>				
Increase	Revenue	Federal Recovery Funds	01000-456450	\$1,061,109.17
Increase	Expense	Transfer to General Capital Projects	91001-599109	\$1,061,109.17
<i>Reallocate PayGo Funding to Projects - Service Centers, Share II and III:</i>				
Increase	Revenue	PayGo Funds	98022-469313-43007	\$500,000
Increase	Expense	Construction Expense	98122-513026-43007	\$500,000
Increase	Revenue	PayGo Funds	98022-469313-43012	\$561,109.17
Increase	Expense	Construction Expense	98122-513026-43012	\$561,109.17

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 25 day of November, 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 9 day of December, 2024.

ATTEST:

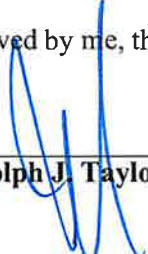


Julie A. English, City Clerk



D'Shawn M. Doughty, City Council President

Approved by me, this 19 day of December, 2024.



Randolph J. Taylor, Mayor