

**COUNTY COUNCIL OF WICOMICO COUNTY, MARYLAND**

2013 Legislative Session

Legislative Day No. 25

**Resolution No. 149-2013**

Introduced by: The President of the Council at the request of the County Executive

A RESOLUTION TO MAKE AN APPROPRIATION OF FUNDS IN THE AMOUNT OF FIFTY-ONE THOUSAND (51,000) FROM THE FISCAL YEAR 2014 GENERAL FUND OPERATING BUDGET FOR THE DEPARTMENT OF CORRECTIONS TO THE CAPITAL CHILLER REPLACEMENT PROJECT.

WHEREAS, an aging cooler tower at the Department of Corrections is in need of replacement; and

WHEREAS, the fiscal year 2014 Capital Budget (FY14 CIP), adopted by Resolution 22-2013, on March 5, 2013, identified a Chiller Replacement Project (Project Number 14121) to replace the failing cooling tower with an air cooled chiller for an appropriation of \$100,000; and

WHEREAS, the planning estimate, which was prepared in September 2012 for the FY14 CIP, called for a total project cost of \$190,000, with a \$90,000 energy savings rebate, resulting in a funding request for \$100,000; and

WHEREAS, the original rebate estimate was determined to be substantially higher than what was actually available and the total project cost estimate is now lower by \$10,000; resulting in a net funding shortfall of \$51,000 for the Chiller Replacement Project; and

WHEREAS, the fiscal year 2014 operating expenses for the Department of Corrections are expected to be less than appropriated; and

WHEREAS, the Department of Corrections desires to appropriate funds from the account specified below to Capital Project Fund 30 (Account No.: 30100021-540008-14121) to complete the chiller replacement before June 2014; and

WHEREAS, the Director of Finance has certified that the funds are available for appropriation.

NOW, THEREFORE, BE IT RESOLVED, by the County Council of Wicomico County, Maryland, that the following appropriation of funds are authorized and approved:

FROM- GENERAL FUND OPERATING; DEPARTMENT OF CORRECTIONS:

Medical Drugs/Medicine – 01020021-520143                      \$51,000.00

TO- CAPITAL PROJECT FUND 30; DEPARTMENT OF CORRECTIONS:

Chiller Replacement – 30100021-540008-14121                      \$51,000.00

Done at Salisbury, Maryland, this 17<sup>th</sup> day of December, 2013.