

CITY OF SALEM

First Passage Bond Order

In City Council, June 25, 2020

Ordered-

City of Salem, Massachusetts FY20 Capital Improvement Program Authorization Amendment

Ordered: That the order of the City Council passed on June 27, 2019 and approved by the Mayor on July 1, 2019 authorizing an appropriation and borrowing in the aggregate amount of \$11,770,192 to fund the Fiscal Year 2020 General Fund Capital Improvement Program and allocating such authorized amount among various capital projects in specified amounts ("the FY20 CIP Loan Order"), is hereby amended to reallocate \$150,000 of such appropriation and borrowing authorization from the Witchcraft School chiller and HVAC project to the Bertram Field phase 2 project by amending the amount of the appropriation and borrowing authorization allocated for the project designated in the FY20 CIP Loan Order as "Recreation – Bertram Field Phase 2" to be "\$5,106,357" and by amending the amount of the appropriation and borrowing authorization allocated for the project designated in the FY20 CIP Loan Order as "Schools – Witchcraft Chiller & Assoc. HVAC System" to be "\$455,000"; and that the FY20 CIP Loan Order is otherwise ratified and confirmed in all respects.

In City Council June 25, 2020 Adopted for first passage by a roll call vote of 11 yeas, o mays and 0 absent

ATTEST:

ILENE SIMONS CITY CLERK

Adv: July 1, 2020