

CITY OF SALEM
SECOND PASSAGE

In City Council May 23, 2019

Ordered:

Fiscal Year 2020 Water/Sewer Enterprise Fund Capital Improvement Program

Bond Order:

That the sum of \$1,800,000.00 be and hereby is appropriated to pay costs of the following capital equipment and capital improvement projects listed under the heading FY20 CIP- Funded from BOND AUTHORIZATION and for the payment of all costs incidental and related thereto, and that to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Sections 7 and/or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

| FY20 CIP-Funded from \BOND AUTHORIZATION | | | |
|--|--|----|---------------------|
| Water | Bertram Field Phase 2 | \$ | 100,000 |
| Water | City Wide System Flushing, Valve Maint., Leak Detection and GIS Admin. | \$ | 100,000 |
| Water | Distribution Main System Initiatives (plan, design & construct) | \$ | 100,000 |
| Water | Transmission main system initiatives (plan, design & construct) | \$ | 100,000 |
| Sewer | Derby St at Congress - Drainage system repairs (Waterfront Hotel Commitment) | \$ | 250,000 |
| Sewer | Bertram Field Phase 2 | \$ | 250,000 |
| Sewer | SSES report implementation (eliminate I/I sources city wide) | \$ | 600,000 |
| Sewer | City Wide System Flushing, Valve Maint., Leak Detection and GIS Admin. | \$ | 200,000 |
| Sewer | Pre-Paving Sewer/ drain inspections (prior to annual paving) | \$ | 50,000 |
| Sewer | Spoil Material Testing and Disposal at DPS | \$ | 50,000 |
| TOTAL BOND AUTHORIZATION: | | | \$ 1,800,000 |

Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Be it Further Ordered:

That the Mayor and the Treasurer are each authorized to file an application to qualify under Chapter 44A of the Massachusetts General Laws any and all bonds of the City issued under and pursuant hereto, and to provide such information and execute such documents as may be required in connection therewith.

In City Council May 23, 2019

Received after the deadline of Tuesday Noon Under Suspension of the Rule

Referred to the Committee on Administration and Finance co-posted with the Committee of the Whole

In City Council June 13, 2019

Adopted for First Passage by Roll Call Vote of 11 yeas, 0 nays and 0 absent

In City Council June 27, 2019

Adopted for Second and Final Passage by Roll Call Vote of 10 yeas, 0 nays and 1 absent

Approved by the Mayor on July 1, 2019

ATTEST:

ILENE SIMONS
CITY CLERK

SN - 07-03-2019