



# The Mayor and Commissioners of the Town of Elkton

## Resolution R1-2004

**A RESOLUTION** of the Mayor and Commissioners of the Town of Elkton authorizing the transfer of funds from the Major Facility Fund to the Sewer Fund to pay for engineering costs associated with the Elkton Wastewater Treatment Plant *biological nutrient removal* (BNR) project.

**WHEREAS**, the Charter of the Town of Elkton provides that the Mayor and Commissioners may borrow and appropriate money for any lawful purpose; and

**WHEREAS**, the Mayor and Commissioners have approved the expenditure of funds for engineering services to study and design improvements to the Elkton Wastewater Treatment Plant to accommodate equipment and processes to treat wastewater for the reduction of nitrogen and phosphorus to meeting "BNR" goals established by the State of Maryland's Department of the Environment; and

**WHEREAS**, the Mayor and Commissioners have determined that money from the Major Facility Fund shall be loaned to the Sewer Fund to pay for the aforementioned engineering costs; and

**WHEREAS**, The Mayor and Commissioners have further determined that money borrowed from the Major Facility Fund for the Sewer Fund shall be repaid as soon as funding is available for the long-term financing of the BNR project.

**NOW, THEREFORE**, the Mayor and Commissioners of the Town of Elkton hereby resolve the following:

1. That **Two Hundred, Fifty Thousand Dollars** (\$250,000.00) shall be transferred from the Major Facility Fund to the Sewer Fund in FY 2004.
2. That **One Million Dollars** (\$1,000,000.00), or some portion thereof, shall be transferred from the Major Facility Fund to the Sewer Fund in FY 2005.
3. That funds transferred from the Major Facility Fund and loaned to the Sewer Fund shall be used to pay for engineering costs associated with the Elkton Wastewater Treatment Plant BNR project.
4. That the funds transferred from the Major Facility Fund and loaned to the Sewer Fund shall be repaid upon receipt of loan proceeds for the long-term financing of the Elkton Wastewater Treatment Plant BNR project.

READ AND PASSED THIS 2nd DAY OF February, 2004

The Mayor and Commissioners  
of the Town of Elkton

Mayor Joseph L. Fisona  
Commissioner Jean A. Broomell  
Commissioner John K. Burkley, II  
Commissioner C. Gary Storke