

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2016 -07**

BILL NO. 2016-04 As Amended

Title of Bill: Annual Budget and Appropriation Ordinance - FY 2017

Synopsis: A Bill to adopt the County Budget including the Current Expense Budget, Capital Budget, Special Purpose Budgets and Grants Budget for the fiscal year ending June 30, 2017, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2016.

Introduced by: Council President on behalf of the County Executive

Introduced, read first time and ordered posted on: April 5, 2016

Public hearing scheduled: May 26, 2016 at: 7:00 p.m.

Scheduled for Consideration: June 7, 2016

By: 
Council Manager

Public Hearing

Notice of time and place of public hearing and title of Bill have been posted by April 5, 2016 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on May 11, 2016 and May 18, 2016, a public hearing was held on May 26, 2016, and concluded on May 26, 2016.

By: 
Council Manager

EXPLANATION:

CAPITALS INDICATE LANGUAGE ADDED TO EXISTING RESOLUTION

~~Strike through~~ indicates language deleted from existing Resolution

Underlining indicates language added to Resolution by Amendment

~~Double Strike Through~~ indicates language stricken out of Resolution by Amendment.

1 **WHEREAS**, Section 504 of the Charter of Cecil County requires the Executive to prepare and submit
2 a proposed budget to the County Council for the ensuing fiscal year, not later than April 1 of each year, and
3 further, that the proposed budget shall be reproduced and made available to the public; and

4 **WHEREAS**, on April 1, 2016, the County Executive prepared and submitted the proposed Budget for
5 Fiscal Year 2017 to the County Council, and further, has reproduced and made the proposed Budget
6 available to the public; and

7 **WHEREAS**, Section 506 of the Charter of Cecil County requires that the County Council shall cause a
8 notice of a public hearing to be published in at least one newspaper of general circulation in the County;
9 and

10 **WHEREAS**, the County Council has caused notice of a public hearing to be held on May 26, 2016, to
11 be published in a newspaper of general circulation in the County; and

12 **WHEREAS**, pursuant to Section 506 of the Charter of Cecil County, no final budget action may be
13 taken by the County Council until after public hearing or hearings have been held in open public session;
14 and

15 **WHEREAS**, the County Council of Cecil County has held a public hearing on May 26, 2016 and
16 therefore can take action on the final budget; and

17 **WHEREAS**, pursuant to Section 507(a), the Charter of Cecil Council states that after the public
18 hearing, the County Council may decrease or delete any items in the budget except those required by laws
19 of the State of Maryland, provisions for debt service on obligations then outstanding or for estimated cash
20 deficits; and

21 **WHEREAS**, the County Council has made changes to the annual budget for fiscal year 2016 as it has
22 deemed necessary and has determined a final budget; and

23 **WHEREAS**, the County Executive has requested that the County Council of Cecil County approve the
24 aforesaid Annual Budget and Appropriation Ordinance of Cecil County for Fiscal Year 2017.

25 **NOW, THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
26 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for
27 Fiscal Year 2017 is hereby approved and finally adopted;

28 Section 1.

29 The Current Expense Budget for Fiscal Year 2017 appropriates all expenditures and expenses for all
 30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2016
 31 and ending June 30, 2017, as indicated in the following exhibits:

32	Proposed - Current Year Expenditures and Expenses	Appendix A-1
33	Proposed - Current Year Revenue Estimates	Appendix A-2
34	Proposed and Original Request - Board of Education	Appendix A-3
35	Adopted - Current Year Expenditures and Expenses	Appendix B-1

36 Section 2.

37 The Capital Budget for Fiscal Year 2017 appropriates expenditures and expenses to government capital
 38 funds, internal service funds, and enterprise funds for capital projection and acquisitions as indicated in the
 39 following exhibits:

40	Proposed - Capital Budget	Appendix C-1
41	Adopted - Capital Budget	Appendix D-1

42 Section 3.

43 Expenditure appropriations related to grants from federal, state, and other sources are made contingent on
 44 the receipt or award of funds and shall be utilized in the manner prescribed by the grants from which they
 45 derive; in the event that funds are received in greater or lesser amounts than appropriated, then the
 46 appropriation will be increased or decreased based on the actual award received by Cecil County; the
 47 award will then become the revenue budget.

48 Section 4.

49 Expenditure appropriations related to program revenues from grant activities and capital projects in special
 50 revenue funds or capital project funds are made contingent on the realization of program revenues; in the
 51 event that program revenues are realized in greater or lesser amounts than appropriated, then the
 52 appropriation will be increased or decreased based on the realized revenue; the program revenue then
 53 become the revenue budget.

54 Section 5.

55 Expenditure appropriations related to internal service funds may be increased to perform tasks to the
 56 extent that internal service fund service charges are within the appropriated budget of the department and

57 fund being charged; in the event that the internal service fund is an insurance fund that account for
58 benefits claims, then the appropriation for claims will be increased or decreased based on the claims
59 presented or accruable for the Fiscal Year 2017, the increase shall increase the revenue budget, and the
60 claims shall be charged to the appropriate fund and department.

61 Section 6.

62 Expenditure appropriations related to the Winding Brook Special Taxing District are appropriated
63 contingent on the realization of tax revenues; in the event that program revenues are realized in greater or
64 lesser amounts than appropriated, then the appropriation will be increased or decreased based on the
65 realized revenue; the tax revenues then become the revenue budget.

66 Section 7.

67 The amounts appropriated for materials, supplies, services, and equipment shall be deemed to be available
68 for encumbrance upon the passing of this ordinance to the extent necessary to facilitate the operations of
69 the County for fiscal year 2017, provided that no services shall be rendered before July 1, 2016 and no
70 materials, supplies, and equipment shall be used in Fiscal Year 2017.

71 Section 8.

72 Subject to the laws of the State of Maryland, the Charter of Cecil County and the Code of Cecil County
73 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and
74 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2017.

75 Section 9.

76 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for
77 FY 2017.

78 **NOW THEREFORE, BE IT HEREBY ENACTED** that the Annual Budget Appropriation Ordinance for Cecil
79 County, Maryland for Fiscal Year 2017 is finally adopted by the County Council of Cecil County, Maryland,
80 and is deemed effective as July 1, 2016.

CERTIFICATION

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.


BY: Council Manager

BILL NO: 2016-04 As Amended

Title of Bill: Annual Budget and Appropriation Ordinance - FY 2017

is hereby submitted to the County Council of Cecil County, Maryland for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

James Massey
Council Manager

Date: June 7, 2016

ENROLLED

[Signature]
Council President

Date: June 7, 2016

BY THE COUNCIL

Read the third time.

Passed – LSD 2016-11

Failed of Passage – LSD _____

BY: James Massey
Council Manager

SEALED WITH THE COUNTY SEAL AND PRESENTED TO THE COUNTY EXECUTIVE for approval this

9th day of June, 2016 at 9:00 am/pm.
(within 10 business days from adoption §306)



BY: _____
Council Manager

BY THE EXECUTIVE:

Jari Moore
Cecil County Executive

APPROVED Date: 6/10/16

VETOED Date: _____
(within 10 business days from presentation §306)

BY THE COUNCIL

This **Bill No. 2016-04 As Amended** having been approved by the Executive and returned to the Council becomes law

on June 10, 2016 with an effective date of July 1, 2016

BY: James Massey
Council Manager

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2016-11

AMENDMENT NO. 1
TO BILL NO. 2016-04

Title: Public Works - Roads - Signs - Sign Materials

Synopsis: To reduce funding for sign supplies in the Roads - Signs Division by \$25,000.

Introduced by: Bowlsbey, Schneckenburger and Patchell

To reduce the proposed amount for Supplies in Public Works - Roads - Signs, Department 415, in the General Fund 001, from \$68,000 to \$43,000, a reduction of \$25,000.

Amendment 1

Motion by:

Mc Cauley

Seconded by:

Schneckenburger

Vote on amendment:

5
0

to approve

to reject

AMENDMENT NO. 1-6

TO BILL NO. 2016-04

Annual Budget and Appropriation Ordinance- FY 2017

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2016-11

AMENDMENT NO. 2

TO BILL NO. 2016-04

Title: Building Maintenance - Administration 200 Chesapeake Blvd. - Overall budget

Synopsis: To reduce funding for the overall budget of Building Maintenance - Administration 200 Chesapeake Blvd, by \$40,000.

Introduced by: Schneckenburger

To reduce the proposed amount for the overall budget of Building Maintenance - Administration 200 Chesapeake Blvd, Department 246, in the General Fund 001, from \$840,884 to \$800,884, a reduction of \$40,000.

Amendment 2

Motion by: McCarthy

Seconded by: Schneckenburger

Vote on amendment: 5 to approve
0 to reject

AMENDMENT NO. 1-6
TO BILL NO. 2016-04
Annual Budget and Appropriation Ordinance- FY 2017

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2016-11

AMENDMENT NO. 3
TO BILL NO. 2016-04

Title: Public Works - Development Services - Professional Services

Synopsis: To reduce funding for Professional Services of Public Works Development Services Division, by \$15,000.

Introduced by: Bowlsbey, Schneckenburger, Hodge

To reduce the proposed amount for Professional Services budget of Public Works Division of Development Services, Department 402, in the General Fund 001, from \$306,000 to \$291,000, a reduction of \$15,000.

Amendment 3

Motion by: McCarthy

Seconded by: Schneckenburger

Vote on amendment: 5 to approve

02 to reject

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2016-11

AMENDMENT NO. 04
TO BILL NO. 2016-04

Title: Council Office - Legal Services

Synopsis: To reduce funding for Legal Services of the Council Office by \$10,000.

Introduced by: McCarthy and Schneckenburger

To reduce the proposed amount for Legal Services budget of the Council Office, Department 111, in the General Fund 001, from \$30,000 to \$20,000, a reduction of \$10,000.

Amendment 4

Motion by: McCarthy

Seconded by: Schneckenburger

Vote on amendment: 5 to approve
0 to reject

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2016-11

AMENDMENT NO. 05
TO BILL NO. 2016-04

Title: Public Works - Roads-Administration - Trash Removal/Recycling

Synopsis: To reduce funding for the trash removal/recycling in Public Works - Roads - Administration account by \$23,000.

Introduced by: Bowlsbey, Schneckenburger and Patchell

To reduce the proposed amount for trash removal/recycling at the Central Landfill in the Roads-Administration, Department 412, in the General Fund 001, from \$250,000 to \$227,000, the FY 2016 funding level, a reduction of \$23,000.

Amendment 5

Motion by: McCarthy

Seconded by: Schneckenburger

Vote on amendment: 5 to approve

0 to reject

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2016-11

AMENDMENT NO. 06

TO BILL NO. 2016-04

Title: Central Landfill - Professional Services

Synopsis: To reduce funding for the professional services in Central Landfill account by \$18,000.

Introduced by: Schneckenburger

To reduce the proposed amount for professional services in Central Landfill, Department 421, in the Landfill Services Fund 602, from \$250,000 to \$232,000, the FY 2016 funding level, a reduction of \$18,000.

Amendment 6

Motion by: McCauley

Seconded by: Schneckenburger

Vote on amendment: 5 to approve
0 to reject