

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION DAY 2015-03

BILL NO. 2015-02

**Title of Bill:** Budget Transfer - Capital Budget - Highlands Interceptor Sewer Project

**Synopsis:** A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2015 in order to transfer existing budget authority within the Wastewater Capital Budget in the amount of \$300,000 from Construct Principio Sanitary Sewer – North project and \$350,000 from the Upgrade to the North East River Advanced Waste Water Treatment Plant project to the Construct Highlands Interceptor Sewer project.

**Introduced by:** Council President on behalf of the County Executive

**Introduced and ordered posted on:** February 3, 2015

**Public hearing scheduled for:** March 3, 2015 at: 7:00 p.m.

**Scheduled for consideration:** March 17, 2015

By: James Massey  
Council Manager

**Public Hearing**

Notice of time and place of public hearing and title of Bill have been posted by February 4, 2015 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on February 18 and February 25, 2015, a public hearing was held on March 3, 2015, and concluded on March 3, 2015.

By: James Massey  
Council Manager

**Explanation:** CAPITALS INDICATE MATTER ADDED TO EXISTING BILL  
[Brackets] indicate matter deleted from existing law  
Underlining indicates language added to a Bill by amendment  
~~Strike through~~ indicates language stricken out of a Bill by amendment.

## Budget Transfer - Capital Budget - Highlands Interceptor Sewer Project

1           **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on March 1, 2014, the  
2 County Executive submitted a proposed budget to the County Council for Fiscal Year 2015; and

3           **WHEREAS**, in accordance with Section 506 of the Cecil County Charter, the County Council held  
4 public hearings on the proposed budget submitted by the County Executive for Fiscal Year 2015; and,

5           **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on May 20, 2014, the  
6 County Council adopted the budget for Fiscal Year 2015; and

7           **WHEREAS**, the County Executive is revising the Fiscal Year 2015 Capital Budget to transfer  
8 unencumbered revenue and expenditure authority for Cecil County, Maryland from two capital projects in  
9 the total amount of \$650,000, and transfer said revenue and expenditure to the Construct Highlands  
10 Interceptor Sewer; the following revenue and expenditure appropriation amounts from the Wastewater  
11 Capital Projects Fund are to be transferred:

12           a) Construct Principio Sanitary Sewer – North - \$300,000; and,

13           b) Upgrade to the North East River Advanced Waste Water Treatment plant - \$350,000; and

14           **WHEREAS**, the Principio Sanitary Sewer – North project bid award came in 30% below the project  
15 construction estimates and the adopted budget, and the project is currently 80% complete, and DPW is not  
16 anticipating for the project to have any major pending claims or change orders that would compromise this  
17 proposal, which produces an excess of funds available to be transferred to the Highlands Interceptor Sewer  
18 project; and

19           **WHEREAS**, the North East River Advanced Waste Water Treatment plant project bid awards have also  
20 come in below the project construction estimates and the adopted budget (5%), and the project is currently  
21 over 45% complete, and with minimal projected changes to the project produces an excess of funds  
22 available to be transferred to the Highlands Interceptor Sewer project; and

23           **WHEREAS**, such appropriation is necessary to provide additional budget authority of \$650,000 to the  
24 Construct Highlands Interceptor Sewer project with additional budget and a reasonable contingency based  
25 on the engineer's estimate in order to move the project to formal bidding. This project eliminates the  
26 current Highlands Wastewater Treatment Plant that is operating poorly and has on occasion exceeded  
27 permit limits. Any further delay in construction of the project puts the County at risk of substantial fines.

28           **NOW THEREFORE, BE IT HEREBY RESOLVED** that the Annual Budget and Appropriation Ordinance  
29 for Cecil County, Maryland for Fiscal Year 2015 is hereby amended to transfer \$650,000 in budget authority

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30 within the Waste Water Capital Project Funds from the Principio Sanitary Sewer – North (\$300,000) and the  
31 North East River Advanced Waste Water Treatment Plant (\$350,000) to the Construct Highlands  
32 Interceptor Sewer project.

33 **AND BE IT FURTHER ENACTED** that this Bill shall take effect 60 calendar days from the date it becomes  
34 law.

**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: 2015-02**

**Title of Bill: Budget Transfer - Capital Budget - Highlands Interceptor Sewer Project**

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: 3-17-15

**ENROLLED**

[Signature]

Council President

Date: 3/17/15

**BY THE COUNCIL**

Read the third time.

Passed – LSD 2015-06

Failed of Passage – LSD \_\_\_\_\_

BY: James Massey  
Council Manager

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

19<sup>th</sup> day of March, 20 15 at 12:00 am/pm.  
(within 10 business days from adoption §306)



BY: James Massey  
Council Manager

**BY THE EXECUTIVE:**

Jain Moore  
Cecil County Executive

**APPROVED Date:** 3/20/15

**VETOED Date:** \_\_\_\_\_  
(within 10 business days from presentation §306)

**BY THE COUNCIL** 2015-02

This Bill No. ~~2014-34~~ having been approved by the Executive and returned to the Council becomes law

on March 20, 2015 with an effective date of May 19, 2015

BY: James Massey  
Council Manager