

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2015-04**

RESOLUTION NO. 12-2015 As Amended

Title of Resolution: Budget Amendment - Midyear Adjustment

Synopsis: A Resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2015 in order to increase and decrease various departmental expenditures per Appendix A to provide a total of ~~\$260,440~~ \$460,440 in net additions to expenditures to the General Fund Budget with \$60,440 the net additions funded by grant revenues and ~~\$200,000~~ \$400,000 funded by use of fund balance available; and in additions to the Solid Waste Enterprise Fund Budget funded by an increase in the use of fund balance available.

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted: March 3, 2015

Scheduled for consideration: March 17, 2015

Notice and title of Resolution having been posted by March 4, 2015 at the County Administration Building, 200 Chesapeake Blvd., Elkton and consideration by the Council having been scheduled on March 17, 2015.

By: 
Council Manager

Explanation: CAPITALS INDICATE MATTER ADDED TO RESOLUTION
[Brackets} indicate matter deleted from Resolution
Underlining indicates language added to Resolution by amendment
~~Strike through~~ indicates language stricken out of Resolution by amendment.

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 General Fund Budget Cecil County
8 to establish the following amounts within the General Fund (further detail in Appendix A) as follows:

- 9 a) The addition of ~~\$500,000~~ \$700,000 in expense within the Department of Public Works Roads
10 Maintenance Division to purchase salt and supplies for snow removal activities on County
11 roads, and
- 12 b) The addition of \$70,000 in expense within Facilities Maintenance for increased usage of Water
13 and Sewer at the Detention Center, and
- 14 c) The addition of \$146,939 in expense within Facilities Maintenance and Economic Development
15 due to increased rates for electricity compared to rates used for the adopted budget, and
- 16 d) The addition of \$66,120 in expense primarily within Facilities Maintenance due to increased
17 rates for natural gas compared to rates used for the adopted budget and \$4,490 in expense in
18 the Solid Waste Enterprise Fund, and
- 19 e) The addition of \$74,321 in expense within the State's Attorney's Office to increase salary for
20 COLA and step increases that were not applied to the Assistant State's Attorney's salaries in the
21 FY2015 Budget projection and to correct an error of omitting one full time position, and
- 22 f) The addition of \$320,000 within Department of Public Works - Roads Administration Division
23 and \$85,000 within the Solid Waste Enterprise Fund to fund non-contract repairs to equipment
24 in excess of adopted budget, and
- 25 g) The addition of \$227,000 within various General Fund departments due to increased rates for
26 telephones due to a new state contract with rates in excess of adopted budget, and
- 27 h) The addition of \$60,440 in grant revenue and expense within the General Fund's
28 Administration Building Maintenance Department to fund the grant expenditure portion of the
29 Proposed LED lighting project in the Cecil County Administration Building (funds to be received

30 from Delmarva Power as a grant/incentive of \$60,440) that projects an annual energy savings
31 of \$18,585, and;

32 i) The reduction of ~~\$ 1,247,991~~ \$1,204,380 from the Operating Transfer to the Debt Service Fund
33 due to the use of bond premium, and

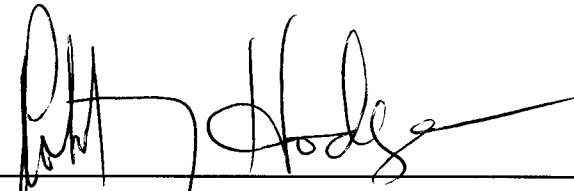
34 **WHEREAS**, the County Executive is revising the Fiscal Year 2015 General Fund Budget revenue
35 estimate for Cecil County to establish the following amounts within the General Fund pursuant to award
36 notifications from Delmarva Power in the amount of \$60,440, and to increase the amount of fund balance
37 used by \$200,000, and is revising the Fiscal Year Solid Waste Fund revenue estimate increase the amount of
38 fund balance used by \$89,490.

39 **NOW THEREFORE, BE IT HEREBY RESOLVED** that the Annual Budget and Appropriation Ordinance
40 for Cecil County, Maryland for Fiscal Year 2015 is hereby amended for the supplemental appropriation and
41 by amending the Current Expense Budget to appropriate additional expenditures and reduced expenditures
42 in the General Fund, netting to an increase of ~~\$200,000~~ \$400,000, as detailed in Appendix A and to increase
43 the General Fund Grants Budget in the amount of \$60,440 and to appropriate additional expenditures in
44 the Solid Waste Enterprise Fund to increase expenditures Budget in the amount of \$89,490.

45 **AND BE IT FURTHER RESOLVED** that this Resolution shall take effect on the date of its passage by the
46 County Council of Cecil County, Maryland.

INTRODUCED: March 3, 2015

ADOPTED: March 17, 2015



President of the Council

ATTEST:



Council Manager