

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2017-05**

Bill NO. 2017-05

Title of Bill: Transfer of Appropriations - Capital Budget - Board of Education

Synopsis: A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2017 to transfer existing bond appropriation authority within the Board of Education Capital Projects Budget in the amount of \$165,505.43 from completed School Capital Projects (Conowingo Elementary Roof Replacement (\$30,505.43) & the Boiler Replacement Projects at Kenmore, Thomson Estates Elementary & Cherry Hill Middle(\$135,000) to the Cecilton Elementary Exterior Envelope Project (\$16,950), the Boiler Replacement Project at Bo Manor High School (\$55,500) and the Perryville Elementary Renovation Project (\$93,055.43).

Introduced by: Council President on behalf of the County Executive

Introduced, read first time and ordered posted on: March 7, 2017

Public hearing scheduled on: April 4, 2017 at 7:00 p.m.

Scheduled for consideration on: April 18, 2017

By: _____
Council Manager

Public Hearing

Notice of time and place of public hearing and title of Bill have been posted by _____ at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on _____, a public hearing was held on ____, and concluded on _____.

By: _____
Council Manager

Explanation: CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT
~~Strike through~~ indicates language deleted from existing document
Underlining indicates language added to document by amendment.
~~Double Strike through~~ indicates language stricken from document by amendment.

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1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2016, the County
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2017; 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 2017; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 7, 2016, the
6 County Council adopted the budget for Fiscal Year 2017; and

7 **WHEREAS**, the County Executive is revising the Fiscal Year 2017 Board of Education Capital Projects
8 Budget to transfer the unencumbered bond revenue and expense for Cecil County, Maryland remaining
9 from the following completed and closed School Capital Projects:

- 10 a) To transfer \$30,505.43 from the completed Conowingo Elementary Roof Replacement project.
11 The project was approved for \$20/sq ft. but was awarded at \$15/sq ft. resulting in project
12 savings; and,
13 b) To transfer \$135,000 from the boiler replacement projects at Kenmore Elementary, Thomson
14 Estates Elementary and Cherry Hill Middle as they were bid and awarded as one project.

15 **WHEREAS**, such appropriation of unencumbered bond revenue and expense totaling \$165,505.43 is
16 requested to be transferred to the following unfinished projects:

- 17 a) Transfer \$16,950 to the Cecilton Elementary School Exterior Envelope Project (71252). Due to
18 discoloration of run-off, the restoration materials were more difficult to match to the existing
19 structure. There were 14 additional damaged downspouts and additional conductor heads that
20 had to be color matched to the new envelope; and
21 b) Transfer \$55,500 to the Bo Manor High Boiler Replacement Project (71257). The project had an
22 unforeseen breaching and venting condition that had to be addressed; and
23 c) Transfer \$93,055.43 to the Perryville Elementary Renovation Project (71239). Additional
24 fixtures, furniture, equipment and security enhancements were needed to add to the overall
25 functionality of the administrative areas.

26 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
27 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal
28 Year 2017 is hereby amended for the supplemental appropriation and by amending the Budget to
29 appropriate the transfer of bond appropriations within the Board of Education Capital Projects Fund of
30 \$165,505.43 from Conowingo Elementary Roof Replacement, and the Boiler Replacement Projects at

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31 Kenmore, Thomson Estates Elementary & Cherry Hill Middle to the Cecilton Elementary Exterior Envelope
32 Project, the Boiler Replacement Project at Bo Manor High School, and the Perryville Elementary Renovation
33 Project.

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