

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2017-14**

BILL NO. 2017-15

Title of Bill: Budget Transfer - Capital Budget - Board of Education - North East High School - Girls Locker Room

Synopsis: A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2018 to transfer existing bond appropriation authority within the Board of Education Capital Projects Budget in the amount of \$81,574.42 from completed School Capital Projects (Perryville Elementary Renovations \$44,169.25, Cecilton Elementary Exterior Envelope \$4,399.47, Perryville High School Cooling Tower \$3,044, Boiler Replacement Projects at Kenmore, Thomson Estates Elementary, Cherry Hill Middle, and Bohemia Manor \$29,961.70) to the North East High Schools' Girls' Locker Room Renovation Project.

Introduced by: Council President on behalf of the County Executive

Introduced, read first time and ordered posted on: July 18, 2017

Public hearing scheduled: August 15, 2017 at: 7:00 p.m.

Scheduled for Consideration: September 5, 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: CAPITALS INDICATE MATTER ADDED TO EXISTING BILL.
{Brackets} indicate matter deleted from existing law.
Underlining indicates language added to Bill by amendment.
~~Strike through~~ indicates language stricken out of Bill by amendment.

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1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2017, the County
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2018; 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 2018; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 15, 2017, the
6 Budget for Cecil County was adopted for Fiscal Year 2018; and

7 **WHEREAS**, the County Executive is revising the Fiscal Year 2018 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 \$44,169.25 from the completed Perryville Elementary Renovation project. The final
11 cost of additional fixtures, furniture and equipment as well as interior and exterior security
12 improvements were less than anticipated; and
- 13 b) To transfer \$4,399.47 from the Cecilton Elementary Exterior Envelope project. The final costs
14 of restoring the building were less than anticipated, and
- 15 c) To transfer \$3,044 from the completed Perryville High School Cooling Tower project. The final
16 costs of replacing the school's cooling tower were less than anticipated, and
- 17 d) To transfer \$29,961.70 from the Kenmore Elementary, Thomson Estates Elementary, Cherry Hill
18 Middle, and Bohemia Manor Boiler Replacement projects. The final costs to complete were
19 less than anticipated, and

20 **WHEREAS**, such appropriation of unencumbered bond revenue and expense totaling \$81,574.42 is
21 requested to be transferred to the following project:

- 22 a) Transfer \$81,574.42 to the North East High Girls' Locker Room renovation project. The
23 construction bid was publically opened on June 1, 2017. Bathon Builders was the only bid
24 obtained at that time. The bid was higher than the original two year old budget estimate.
25 Through negotiations, CCPS was able to value engineer some scope and materials to agree on a
26 lower bid from Bathon Builders. The lower bid was accepted by the Board on June 12, 2017.
27 The agreed upon bid award is still higher than the initial budget approved by the County, and

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28 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
29 **MARYLAND,** that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal
30 Year 2018 is hereby amended for the supplemental appropriation and by amending the Budget to
31 appropriate the transfer of bond appropriations within the Board of Education Capital Projects Fund of
32 \$81,574.42 from various capital projects (Perryville Elementary Renovations \$44,169.25, Cecilton
33 Elementary Exterior Envelope \$4,399.47, Perryville High School Cooling Tower \$3,044, Boiler Replacement
34 Projects at Kenmore, Thomson Estates Elementary, Cherry Hill Middle, & Bohemia Manor \$29,961.70) to
35 the North East High Schools' Girls' Locker Room Renovation Project.
36 **AND, BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,** that this
37 Bill shall take effect 60 calendar days from the date it 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