

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

BILL NO. 2017-14

Title of Bill: Budget Transfer - Capital Budget - Board of Education - Rising Sun Elementary School - Boiler Project

Synopsis: A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2018, to move forward the project, including bond expenditure authority in the amount of \$184,000 requested for the boiler project at Rising Sun Elementary School within the Board of Education General Capital Projects Fund resulting in a reduction to FY2019 and an increase to the current 2018 fiscal year. This change will also be reflected in the Capital Projects Program.

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: James Massey
Council Manager

Public Hearing

Notice of time and place of public hearing and title of Bill have been posted by July 18, 2017 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on August 2, 2017 and August 9, 2017, a public hearing was held on August 15, 2017, and concluded on August 15, 2017.

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 Bill by amendment.
~~Strike through~~ indicates language stricken out of Bill by amendment.

Budget Transfer - Capital Budget - Board of Education - Rising Sun Elementary School boiler project

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 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 General Capital
8 Projects Fund Budget to move the project revenue and expenditure authority from FY2019 to the current
9 2018 fiscal year for the Rising Sun Elementary Boiler Project:

10 a) The State of Maryland originally deferred funding support for the project, but in May 2017
11 approved the project using FY2018 funding. In order for Cecil County Public Schools to utilize the
12 State funding, the County needs to provide 37% of the total project costs of \$497,000 which
13 totals \$184,000; and

14 **WHEREAS**, the Capital Improvement Program included the project in FY2019 based on the early
15 deferral in FY2018 Budget by the State and would have included in the current Capital Improvement Budget
16 Program if the State funding had been approved prior to April 1, 2017. It is the County's policy to support
17 projects that are approved for State funding.

18 **NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that
19 the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal Year 2018 is hereby
20 amended to move forward the project including bond expenditure authority in the amount of \$184,000
21 requested for the Rising Sun Elementary Boiler project within the Board of Education General Capital
22 Projects Fund resulting in a reduction to FY2019 and increase to the current fiscal year 2018. The change
23 will also be reflected in the Capital Improvement Program.

24 **AND, BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**,
25 that this 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

BILL NO: 2017-14

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

CERTIFIED TRUE AND CORRECT

ENROLLED

James Massey
Council Manager

Jaye Pawlskey
Council President

Date: September 5, 2017

Date: September 5, 2017

BY THE COUNCIL

Read the third time.

Passed – LSD 2017-17

Failed of Passage – LSD _____

BY: James Massey
Council Manager

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

6th day of September, 20 17 at 12:00 am/pm.
(within 10 business days from adoption §306)

BY: James Massey
Council Manager



BY THE EXECUTIVE:
Alan S. McElroy
Cecil County Executive

APPROVED Date: 9-8-17

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

BY THE COUNCIL

Bill No. 2017-14 having been approved by the Executive and returned to the Council becomes law

on September 8, 2017 with an effective date of November 7, 2017

BY: James Massey
Council Manager



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

BILL NO. 2017-14 – MOVE BOND FUNDING FROM FY2019 TO FY2018 FOR THE CCPS - RISING SUN ELEMENTARY BOILER PROJECT

SYNOPSIS: A bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2018, to move forward the project including bond expenditure authority in the amount of \$184,000 requested for the boiler project at Rising Sun Elementary School within the Board of Education General Capital Projects Fund resulting in a reduction to FY2019 and an increase to the current 2018 fiscal year. This change will also be reflected in the Capital Improvement Program.

FISCAL IMPACT SUMMARY: The approval of this bill will have no net financial effect on the Capital Improvement Program of Cecil County. The project budget of \$184,000 in County Bonds remains the same, however the bill moves the project funding to FY2018 and reduces the bond funding in FY2019 by \$184,000. The net result over the time period of the two fiscal years is zero.

FISCAL ANALYSIS:

The State of Maryland originally deferred the Rising Sun Elementary School Boiler project to a future year and therefore the County made the decision to fund the project in the FY2019 CIP. When the Interagency Committee on School Construction (IAC) met on May 2, 2017 to make the final decisions on projects to be included in FY2018, the Rising Sun project was added to the list of approved projects. By the time the decision was made by the State, the County's proposed FY2018 CIP was already in the deliberation phase with Council and could not be altered by Administration. As it has been the County's policy to fund CCPS systemic projects that are awarded substantial funding by the State, this amendment seeks to pull the project forward into FY2018 and fund the \$184,000 to match the \$313,000 awarded by the State. This will allow CCPS to bid and award this boiler project in tandem with two other boiler projects that are part of the FY2018 Approved CIP.