

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2018-14**

BILL NO. 2018-14

Title of Bill: Budget Transfer - Capital Budget – Board of Education – Various School Capital Projects

Synopsis: A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2019 to transfer existing bond appropriation authority within the Board of Education Capital Projects Budget in the amount of \$210,521.87 from a completed School Capital Project (North East High Schools’ Girls’ Locker Room Renovation Project \$14,931.42) and an awarded but not completed project (Bohemia Manor High Roof Replacement \$195,590.45) to five incomplete projects (Cecil Manor Elementary Waterline Installation \$43,455.77, Bohemia Manor High Water Line Installation \$104,196, Cecil Manor Elementary Roof Replacement \$31,250, Perryville High Boiler Replacement \$18,500 and Conowingo Elementary Boiler replacement \$13,120.10) .

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted on: August 7, 2018

Public hearing scheduled on: September 4, 2018 at:7:00 p.m

Scheduled for consideration: September 18, 2018

By: _____
Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill having 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.

Budget Transfer – Capital Budget – Board of Education – Various School Capital Projects

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2018, the County
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2019; 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 2019; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 5, 2018, the
6 Budget for Cecil County was approved for Fiscal Year 2019; and

7 **WHEREAS**, the County Executive is revising the Fiscal Year 2019 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 awarded School Capital Projects:

10 a) To transfer \$14,931.42 from the completed North East High Schools’ Girls’ Locker Room
11 Renovation Project. The project budget was final cost of additional fixtures, furniture and
12 equipment as well as interior and exterior security improvements were less than anticipated;
13 and

14 b) To transfer \$195,590.45 from the awarded Bohemia Manor High Roof Replacement project.
15 While this project continues to be under construction this summer and fall, Cecil County Public
16 Schools received an extremely competitive low bid and are confident the project will continue
17 to remain on course with minimal additional costs, and be successfully completed under the
18 original approved budget, and

19 **WHEREAS**, such appropriation of unencumbered bond revenue and expense totaling \$210,521.87 is
20 requested to be transferred to the following project:

21 a) Transfer \$43,455.77 to the Cecil Manor Elementary Waterline Installation project. After the
22 project started, Artesian Water imposed an unexpected premium on the project’s scope that
23 Cecil County Public Schools were unable to negotiate a lesser amount , and

24 b) Transfer \$104,196.00 to the Bohemia Manor High Water Installation project. The initial budget
25 estimate was created using Cecil County Public Schools’ in-house maintenance staff to do the
26 installation. When it became apparent that the project’s scope would require an outside third
27 party contractor, the project was bid and as a result the project cost increased, and

Budget Transfer – Capital Budget – Board of Education – Various School Capital Projects

- 28 c) Transfer \$31,250.00 to the Cecil Manor Elementary Roof Replacement project. During the
- 29 course of construction, an entire second substructure of roof was found and almost doubled the
- 30 amount of associated insulation had to be removed in some sections, and
- 31 d) Transfer \$18,500.00 to the Perryville High Boiler Replacement project and \$13,120.10 to the
- 32 Conowingo Elementary Boiler Replacement project. In both instances, the low bidder exceed
- 33 the original budget estimate.

34 **WHEREAS**, Section 506 of the Charter of Cecil County requires that no final budget action may be
35 taken by the County Council until after public hearing or hearings have been held in open public session.

36 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
37 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal
38 Year 2019 is hereby amended for the supplemental appropriation and by amending the Budget to
39 appropriate the transfer of bond appropriations within the Board of Education Capital Projects Fund in the
40 amount of \$210,521.87 from a completed School Capital Project (North East High Schools’ Girls’ Locker
41 Room Renovation Project \$14,931.42) and an awarded but not completed project (Bohemia Manor High
42 Roof Replacement \$195,590.45) to five incomplete projects (Cecil Manor Elementary Waterline Installation
43 \$43,455.77, Bohemia Manor High Water Line Installation \$104,196, Cecil Manor Elementary Roof
44 Replacement \$31,250, Perryville High Boiler Replacement \$18,500 and Conowingo Elementary Boiler
45 replacement \$13,120.10).

46 **AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that this
47 Act 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