

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2018-20**

BILL NO. 2018-18

Title of Bill: Budget Transfer – Wastewater Capital Budget – Replace Port Deposit Wastewater Treatment Plant Project

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 Wastewater Capital Projects Budget in the amount of \$1,719,269.13 from completed Wastewater Capital Projects (Construct Principio Sanitary Sewer - North \$569,062.13, Replace CSX Sewer Line at Red Toad- \$40,000, I&I Meadowview, Cherry Hill, Highlands - \$50,000 & Upgrade NERAWWTP - \$1,060,207) to the Replace Port Deposit WWTP Project. The bill also removes existing bond authority of \$555,000 from two inactive projects, (Expand Meadowview WWTP -\$430,000 & Upgrade Two Port Deposit Pump Stations -\$125,000) and add it to the Replace Port Deposit WWTP Project. The bill adds additional bond authority of \$763,175 to the Wastewater Capital Budget to allow for sufficient funding for the Replace Port Deposit WWTP Project. The bill will remove \$2,500,000 in estimated State grant funding and \$2,500,000 of other funding from the project funding schedule to reflect the County’s plan to build a locally funded package plant to serve the sewer needs of the Town of Port Deposit. The end result of the bill is County bond expenditure authority of \$8,737,444 to Replace Port Deposit WWTP.

Introduced by: Council President on behalf of the County Executive

Introduced, read first time and ordered posted on: December 4, 2018

Public hearing scheduled for: January 8, 2019 at: 7:00 p.m.

Consideration scheduled on: January 15, 2019

By: _____
Council Manager

Public Hearing

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

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 – Wastewater Capital Budget –
Replace Port Deposit Wastewater Treatment Plant Project

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2018, the
2 County 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
4 held public hearings on the proposed budget submitted by the County Executive for Fiscal Year
5 2019; and

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

8 **WHEREAS**, the County Executive is revising the Fiscal Year 2019 Wastewater Capital Projects
9 Budget to transfer the unencumbered bond revenue and expense for Cecil County, Maryland
10 remaining from the following completed and closed Wastewater Capital Projects:

- 11 a) To transfer \$569,062.13 from the completed Construct Principio Sanitary Sewer-North;
12 and
13 b) To transfer \$40,000 from the almost completed Replace CSX Sewer Line at Red Toad
14 Road; and
15 c) To transfer \$50,000 from the almost completed I&I Meadowview, Cherry Hill,
16 Highlands; and
17 d) To transfer \$1,060,207 from the Upgrade NERAWWTP Project; and

18 **WHEREAS**, the County Executive is revising the Fiscal Year 2019 Wastewater Capital Projects
19 Budget to transfer the unencumbered bond revenue and expense for Cecil County, Maryland
20 remaining from the following inactive Wastewater Capital Projects:

- 21 a) To transfer \$430,000 from inactive Expand Meadowview WWTP Project; and
22 b) To transfer \$125,000 from inactive Upgrade Two Port Deposit Pump Stations; and

23 **WHEREAS**, the County Executive is revising the Fiscal Year 2019 Wastewater Capital Projects
24 Budget to add bond revenue and expense authority for Cecil County, Maryland in the amount of
25 \$763,175; and

26 **WHEREAS**, the County Executive is revising the Fiscal Year 2019 Wastewater Capital Projects
27 Budget to remove the unencumbered grant and other revenue and expense for Cecil County,
28 Maryland remaining on the Replace Port Deposit WWTP:

Budget Transfer – Wastewater Capital Budget –

Replace Port Deposit Wastewater Treatment Plant Project

- 29 a) Remove \$2,500,000 in grant expenditure authority and \$2,500,000 in other expenditure
30 authority from the Replace Port Deposit WWTP; and

31 **WHEREAS**, such appropriation of unencumbered bond revenue and expense totaling
32 \$3,037,444.13 is requested to be transferred to the Replace Port Deposit WWTP Project and
33 \$2,500,000 of unencumbered grant revenue and expense and \$2,500,000 of unencumbered other
34 revenue and expense is requested to be removed from the project in order to reflect the County's
35 decision to build a locally funded WWTP in Port Deposit to replace the existing plant that has
36 reached the end of its useful life and has to be replaced, primarily due to concerns about the
37 structural integrity of the steel tank.

38 **NOW THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
39 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for
40 Fiscal Year 2019 is hereby amended for the supplemental appropriation, and by amending the
41 Budget to transfer existing bond appropriation authority within the Wastewater Capital Projects
42 Budget in the amount of \$1,719,269.13 from completed Wastewater Capital Projects (Construct
43 Principio Sanitary Sewer - North \$569,062.13, Replace CSX Sewer Line at Red Toad- \$40,000, I&I
44 Meadowview, Cherry Hill, Highlands - \$50,000 & Upgrade NERAWWTP - \$1,060,207) to the Replace
45 Port Deposit WWTP Project. The Bill also removes existing bond authority of \$555,000 from two
46 inactive projects, (Expand Meadowview WWTP -\$430,000 & Upgrade Two Port Deposit Pump
47 Stations -\$125,000) and adds it to the Replace Port Deposit WWTP Project. The Bill adds additional
48 bond authority of \$763,175 to the Wastewater Capital Budget to allow for sufficient funding for the
49 Replace Port Deposit WWTP Project. The Bill will remove \$2,500,000 in estimated State grant
50 funding and \$2,500,000 of other funding from the project funding schedule to reflect the County's
51 plan to build a locally funded package plant to serve the sewer needs of the Town of Port Deposit.
52 The end result of the bill is County bond expenditure authority of \$8,737,444 to Replace Port
53 Deposit WWTP.

54 **AND, BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,**
55 that this Act shall take effect 60 calendar days from the date it becomes law.

Budget Transfer – Wastewater Capital Budget –
Replace Port Deposit Wastewater Treatment Plant Project

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