

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION 2019-02

BILL NO. 2019-01

**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 \$59,322.00, from two completed School Capital Projects, (Cecil Manor Elementary Roof Replacement \$13,812.85 and Bohemia Manor High Roof Replacement \$45,509.15); to four incomplete projects (Cecil Manor Elementary Waterline Installation \$3,500, Bohemia Manor High Water Line Installation \$3,635, Perryville High Boiler Replacement \$10,426 and Chesapeake City Elementary Replacement \$41,761).

**Introduced by:** Council President at the request of the County Executive

**Introduced and order posted on:** January 15, 2019

**Public hearing scheduled on:** February 19, 2019 at 7:00pm

**Consideration scheduled on:** March 5, 2019

By:   
Council Manager

**PUBLIC HEARING**

Notice of time and place of public hearing and title of Bill having been posted by January 15, 2019 at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on January 6, 2019 and January 13, 2019, a public hearing was held on February 19, 2019 and concluded on February 19, 2019.

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  
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 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  
8 Projects Budget to transfer the unencumbered bond revenue and expense for Cecil County, Maryland  
9 remaining from the following completed School Capital Projects:

- 10       a) To transfer \$13,812.85 from the Cecil Manor Elementary School Roof Replacement Project;  
11       the contingency funds added to the project are no longer needed as the project has been  
12       completed and closed; and
- 13       b) To transfer \$45,509.15 from the completed Bohemia Manor High Roof Replacement Project;  
14       the cost of replacing the roof were less than anticipated; and

15       **WHEREAS**, such appropriation of unencumbered bond revenue and expense totaling \$59,322 is  
16 requested to be transferred to the following projects:

- 17       a) Transfer \$3,500 to the Cecil Manor Elementary Waterline Installation project; Artesian Water  
18       required an extra valve to be installed that was not calculated in the cost of the project; and
- 19       b) Transfer \$3,635 to the Bohemia Manor High Water Installation project; the increase cost of the  
20       project is due to extra work required for a main sprinkler connection; and
- 21       c) Transfer \$41,761 to Chesapeake City Elementary Replacement project; the increased cost are  
22       due to added engineering fees for civil and landscaping engineering as well as an increase in  
23       settlement costs for the land purchase; and
- 24       d) Transfer \$10,426 to Perryville High Boiler Replacement project; the increased costs are  
25       comprised of the State not allowing contingency use for the original funding after contract  
26       approval, additional change orders to revert propane gas piping to natural gas piping for the  
27       kitchen, and insulation for an outside air duct.

28       **NOW THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
29 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for Fiscal

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

30 Year 2019 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 in  
32 the amount of \$59,322.00 from two completed School Capital Projects (Cecil Manor Elementary Roof  
33 Replacement \$13,812.85 and Bohemia Manor High Roof Replacement \$45,509.15); to four incomplete  
34 projects (Cecil Manor Elementary Waterline Installation \$3,500, Bohemia Manor High Water Line  
35 Installation \$3,635, Perryville High Boiler Replacement \$10,426 and Chesapeake City Elementary  
36 Replacement \$41,761) .

37 **AND, BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND,** that  
38 this Act shall take effect in 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: 2019-01**

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

Ri-My  
Council President

Date: March 5, 2019

Date: March 5, 2019

**BY THE COUNCIL**

Read the third time.

**Passed – LSD 2019-05**

**Failed of Passage – LSD \_\_\_\_\_**

BY: James Massey  
Council Manager

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

6<sup>th</sup> day of March, 20 19 at 1:00 am/pm.  
(10 business days from adoption 306)



BY: James Massey  
Council Manager

BY THE EXECUTIVE:  
Alan McDebray  
Cecil County Executive

APPROVED Date: 3-7-19

VETOED Date: \_\_\_\_\_  
(10 business days from presentation 306)

**BY THE COUNCIL**

This **Bill No. 2019-01** having been approved by the Executive and returned to the Council becomes law on

March 7, 2019 with an effective date of May 6, 2019.

BY: James Massey  
Council Manager



**ECIL COUNTY, MARYLAND  
DEPARTMENT OF FINANCE**

**FISCAL IMPACT NOTE**

**SUMMARY OF LEGISLATION**

**SPONSOR:** Council President Meffley at the request of the County Executive

**BILL NO. 2019-01– 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 \$59,322.00 from two completed School Capital Projects (Cecil Manor Elementary Roof Replacement \$13,812.85 and Bohemia Manor High Roof Replacement \$45,509.15) to four incomplete projects (Cecil Manor Elementary Waterline Installation \$3,500, Bohemia Manor High Water Line Installation \$3,635, Perryville High Boiler Replacement \$10,426 and Chesapeake City Elementary Replacement \$41,761) .

**FISCAL IMPACT SUMMARY:** The approval of this bill will have no net financial effect on the Capital Improvement Program of Cecil County. The bill transfers existing bond appropriation authority and decreases the size of certain completed school capital projects to their expected/final costs and requests that the unused bond funds be transferred to four incomplete projects as noted.

**FISCAL ANALYSIS:**

On December 11, 2018 a letter from Cecil County Public Schools to the County Executive indicated that multiple school construction projects are now in final stages of completion (Cecil Manor Elementary & Bohemia Manor High Roof Replacements). The letter requested that the County bond budgets for specified projects be adjusted according to a provided schedule, which is listed below:

<b>Bond Appropriation</b>				
<b>Project Name</b>		<b>Project Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Gilpin Manor Elementary	New school	\$ 14,774,000.00	\$ -	\$ 14,774,000.00
Cecil Manor Elementary	Waterline installation	218,455.77	3,500.00	221,955.77
Bohemia Manor High	Waterline installation	179,196.00	3,635.00	182,831.00
Chesapeake City Elementa	New school	900,000.00	41,761.00	941,761.00
Cecil Manor Elementary	Roof replacement	361,250.00	(13,812.85)	347,437.15
Perryville High	Boiler replacement	338,500.00	10,426.00	348,926.00
Bohemia Manor High	Roof replacement	779,409.55	(45,509.15)	733,900.40
Conowingo Elementary	Boiler replacement	123,120.10	-	123,120.10
Providence School	Roof replacement	126,000.00	-	126,000.00
Rising Sun Elementary	Boiler replacement	184,000.00	-	184,000.00
<b>TOTAL</b>		<b>\$ 17,983,931.42</b>	<b>\$ -</b>	<b>\$ 17,983,931.42</b>

The County has had a long standing policy to allow CCPS the discretion to request the transfer of unspent bonds funds within the Board of Education Capital Projects Budget in order to support the efforts of the school’s successful fiscal management of capital projects.