

**COUNTY COUNCIL OF CECIL COUNTY
LEGISLATIVE SESSION DAY 13-19**

BILL NO. 2013-13

Title of Bill: Budget Ordinance FY2014 – Transfer of Bond Appropriations – Capital Budget – Roads and Bridges Projects and Waste Water Project – Little Egypt Road Bridge – Old Elk Neck Road – Highlands Interceptor

Synopsis: An Act to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for FY2014 to transfer existing bond appropriation authority within the Capital Budget in the amount of \$351,974.54 from completed and closed Roads and Bridges Projects to Little Egypt Road Bridge and Old Elk Neck Road improvement projects and \$62,065.86 from a completed and closed Waste Water Project to the Highlands Interceptor project for the fiscal year ending June 30, 2014.

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted on: October 1, 2013

Public hearing scheduled on: November 5, 2013 **at:** 7:00 p.m.

Scheduled for consideration: November 19, 2013

By: _____
Council Manager

Public Hearing

Notice of time and place of public hearing and title of Bill have been posted by October 4, 2013 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on October 23 and 30, 2013, a public hearing was held on November 5, 2013, and concluded on November 5, 2013.

By: _____
Council Manager

Budget Ordinance FY2014 – Transfer of Bond Appropriations – Capital Budget

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on March 1, 2013, the
2 County Executive submitted a proposed budget to the County Council for Fiscal Year 2014; 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 2014; and,

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on May 21, 2013, the
6 County Council adopted the budget for Fiscal Year 2014; and,

7 **WHEREAS**, the County Executive is revising the Fiscal Year 2014 Capital Budget to transfer
8 the unencumbered bond revenue and expense for Cecil County, Maryland resulting from completed and
9 closed capital projects, and transfer said bond revenue and expense to active projects, the following
10 amounts within the Capital Projects Funds are to be transferred:

- 11 a. To transfer \$63,573.65 bond revenue and expense to the Little Egypt Road Bridge Project
12 (CE0026) from the completed rehabilitation of the Mount Street Bridge (CE0009) over Stone Run;
13 and
- 14 b. To transfer \$83,986.57 bond revenue and expense to the Little Egypt Road Bridge Project
15 (CE0026) from the completed replacement of the Fairview Road Bridge (XCE 2004); and
- 16 c. To transfer \$3,589.54 bond revenue and expense to the Little Egypt Road Bridge Project
17 (CE0026) from the completed replacement of the Calvert Road Bridge (CE0011) over Little North
18 East Creek; and
- 19 d. To transfer \$5,385.00 bond revenue and expense to the Little Egypt Road Bridge Project
20 (CE0026) from the completed Red Toad Road/Principio Road Improvements; and
- 21 e. To transfer \$13,329.79 bond revenue and expense to the Old Elk Neck Road Improvements
22 Project from the completed Hacks Point Drainage Improvements; and
- 23 f. To transfer \$46,000.00 bond revenue and expense to the Old Elk Neck Road Improvements
24 Project from the completed Connelly Road Culvert; and
- 25 g. To transfer \$30,545.32 bond revenue and expense to the Old Elk Neck Road Improvements
26 Project from the completed rehabilitation of the Russell Road over Grammies Run Bridge
27 (CE0065); and
- 28 h. To transfer \$18,305.57 bond revenue and expense to the Old Elk Neck Road Improvements
29 Project from the completed replacement of the Bohemia Church Road Culverts (XCE1074); and
- 30 i. To transfer \$41,546.28 bond revenue and expense to the Old Elk Neck Road Improvements

Budget Ordinance FY2014 – Transfer of Bond Appropriations – Capital Budget

31 Project from the completed replacement of Appleton Road Bridge over CSX Railroad (CE0109);
32 and

33 j. To transfer \$10,933.74 bond revenue and expense to the Old Elk Neck Road Improvements
34 Project from the completed replacement of Stemmers Run Road Culvert over Pearce’s Creek; and

35 k. To transfer \$22,740.09 bond revenue and expense to the Old Elk Neck Road Improvements
36 Project from the completed replacement of Knight’s Corner Road Bridge over Long Branch
37 (CE0032); and

38 l. To transfer \$12,038.99 bond revenue and expense to the Old Elk Neck Road Improvements
39 Project from the completed rehabilitation of New Bridge Road Bridge over Octoraro Creek
40 (CE0007); and

41 m. To transfer \$62,065.86 bond revenue and expense to the Construction of the Highlands
42 Sewer Interceptor Project from the completed stabilization of the Stoney Run Sewer Interceptor;
43 and

44 **WHEREAS**, such appropriation is necessary to provide bond funding of \$156,534.76 to the Little
45 Egypt Road Bridge Project (CE0026) and bond funding of \$195,439.78 to the Old Elk Neck Road
46 Improvements Project to fund right of way acquisitions and continued project engineering costs in excess
47 of adopted budget and bond funding of \$62,065.86 to the Highlands Sewer and Interceptor Project to
48 fund continued project engineering costs and anticipated construction cost; and

49 **WHEREAS**, pursuant to Section 510(b) of the Cecil County Charter, the County Executive has now
50 recommended a transfer of bond appropriations to the Budget Ordinance for the fiscal year ending June 30,
51 2014; and

52 **WHEREAS**, County Council has caused notice of a public budget hearing on the recommended
53 appropriation to be published in a newspaper of general circulation in Cecil County.

54 **NOW THEREFORE,**

55 Section 1. Be It Hereby Enacted by the County Council of Cecil County, Maryland that the Annual
56 Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal Year 2014 is hereby amended for
57 the transfer of existing bond appropriation authority within the Capital Budget in the amount of \$351,974.54
58 from completed and closed Roads and Bridges Projects to active projects and \$62,065.86 from a completed
59 and closed Waste Water Project to an active project for a total of \$414,040.40 in the fiscal year ending June
60 30, 2014.

61 Section 2. And Be it Further Enacted that this Act shall take effect sixty (60) calendar days after
62 enactment by the Council.

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

Budget Ordinance FY2014 – Transfer of Bond Appropriations – Capital Budget

BILL NO: 2013-13

Title of Bill: Budget Ordinance FY2014 – Transfer of Bond Appropriations – Capital Budget – Roads and Bridges Projects and Waste Water Project 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

Council Manager

Council President

Date: _____

Date: _____

BY THE COUNCIL

Read the third time.

___ **Passed – LSD** _____

___ **Failed of Passage – LSD** _____

BY: _____
Council Manager

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

_____ day of _____, 20____ at _____ a.m. / p.m.
(10 business days from adoption §306)

BY: _____
Council Manager

BY THE EXECUTIVE:

Cecil County Executive

APPROVED Date: _____

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

BY THE COUNCIL

This Bill No. 2013-13 having been approved by the Executive and returned to the Council becomes law on

_____ with an effective date of _____.

BY: _____
Council Manager