

A RESOLUTION PERTAINING TO APPROVAL OF BUDGET ADJUSTMENT #BA360

WHEREAS, Title 5 of the Code of Public Local Laws of Calvert County, Maryland, being Title 5 of Article 5 of the Code of Public Laws of Maryland (hereinafter, the “Code”), authorizes and empowers the Board of County Commissioners of Calvert County, Maryland (hereinafter, the “Board of County Commissioners”) to adopt the Annual Budget and Appropriation Act each year;

WHEREAS, the Board of County Commissioners has the authority pursuant to Section 5-103 of the Code to enact certain budgetary adjustments by Resolution;

WHEREAS, the construction costs for the Church Street Waterline Replacement project exceed the current amount of budget in the FY2015 capital program;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget that funds originally allocated by Resolution 56-14 on December 9, 2014 from the Wilson Court Watermain (4816) totaling \$80,000, Prince Frederick Boulevard Watermain (4820) totaling \$60,000 and Small Watermain Replacement (4822) totaling \$50,000 projects are no longer available in the Water and Sewer Enterprise Fund from capital connection revenues generated from users of public water;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget that funds totaling \$435,553 are available in the Water and Sewer Enterprise Fund in the St. Leonard Water System project (4804) from revenues generated from the 2014 general obligation bond sale and bond premium;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget that it desires to reallocate the appropriations from the projects listed above to fund the Church Street Waterline Replacement capital project;

WHEREAS, the Board of County Commissioners desires to reallocate the appropriations of the capital budget totaling \$435,553 to ensure there are funds available to complete the required construction of the aforementioned project;

WHEREAS, a public hearing regarding this Budget Adjustment #BA360 was duly advertised in two County newspapers for two consecutive weeks before the public hearing as required by Section 5-103(c) of the Code and held on February 10, 2015, at which time the Board of County Commissioners received public comment; and

WHEREAS, upon due consideration of the comments of the public and staff and in furtherance of the public health, safety and welfare, the Board of County Commissioners finds that it is in the best interest of the public health, safety and welfare of the citizens of Calvert County, Maryland to adopt Budget Adjustment #BA360 as set forth in Exhibit “A,” attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED, that the Board of County Commissioners of Calvert County, Maryland, hereby approves and enacts the appropriations and expenditures set forth in Budget Adjustment #BA360 in the amount of \$435,553, a copy of which is attached hereto as Exhibit “A” and made a part hereof.

BE IT FURTHER RESOLVED AND ORDAINED, by the Board of County Commissioners of Calvert County, Maryland that the Calvert County Capital Improvement Program for FY2015, as amended hereby, shall remain in full force and effect.

BE IT FURTHER RESOLVED AND ORDAINED, by the Board of County Commissioners of Calvert County, Maryland, that, in the event any portion of this Resolution is found to be unconstitutional, illegal, null or void, by a court of competent jurisdiction, it is the intent of the Board of County Commissioners to sever only the invalid portion or provision, and that the remainder of the Resolution shall be enforceable and valid, unless deletion of the invalid portion would defeat the clear purpose of the Resolution, or unless deletion of the valid portion would produce a result inconsistent with the purpose and intent of the Board of County Commissioners in enacting this Resolution.

BE IT FURTHER RESOLVED AND ORDAINED, by the Board of County Commissioners of Calvert County, Maryland that the foregoing recitals are adopted as if fully rewritten herein.

BE IT FURTHER RESOLVED AND ORDAINED, by the Board of County Commissioners of Calvert County, Maryland that this Resolution shall be effective upon recordation without publication of a fair summary.

DONE, this 10th day of February, 2015, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5

Nay: 0

Absent/Abstain: 0

ATTEST:

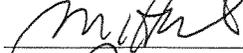
**BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND**


Maureen Frederick, Clerk

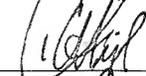

Steven R. Weems, President


Evan K. Slaughenhoupt Jr., Vice President

Approved for form and legal sufficiency
on February 5, 2015 by:


Mike Hart


Cheryl O'Donnell Guth, McGuire
Woods LLP


Thomas Hejl


Pat Nutter

Received for Record..... 2/11..... 2015
at 10:20 o'clock..... A M. Same day
recorded in Liber KPS No. 47
File 36..... COUNTY COMMISSIONERS
ORDER AND RESOLUTION.



COMMISSIONERS OF CALVERT COUNTY, MARYLAND

BUDGET ADJUSTMENT NO. BA360

POSTED BY Julie Paluda

APPROVED BY _____

DATE 01/29/15

BR00047R038

FY2015

Fiscal Year Ending June 30, 2015

Fund Code	Project Code	Department/Explanation	Increase	Decrease	Adjusted Budget
4816-06085	4816-06085	Wilson Court Watermain	\$ 80,000.00		Capital Connections
4820-06085	4820-06085	PF Blvd Watermain	\$ 60,000.00		Capital Connections
4822-06085	4822-06085	Small Watermain Replacement	\$ 50,000.00		Capital Connections
4816-45006	4816-45006	Wilson Court Watermain	\$ 80,000.00		Construction
4820-45005	4820-45005	PF Blvd Watermain	\$ 60,000.00		A&E
4822-45023	4822-45023	Small Watermain Replacement	\$ 50,000.00		Repair & Maintenance
4819-06085	4819-06085	Church Street Waterline Repl		\$ 190,000.00	Capital Connections
4819-45006	4819-45006	Church Street Waterline Repl		\$ 190,000.00	Construction

****Reverse BA252 (posted 12/11/14) except for District 1 Tank Replacement A/E to decrease the Church Street Waterline Replacement project by funded by capital connections.****

COMMISSIONERS OF CALVERT COUNTY, MARYLAND

BUDGET ADJUSTMENT NO. BA360

POSTED BY Julie Paluda

APPROVED BY _____

DATE 01/29/15

68000478039

FY2015

Fiscal Year Ending June 30, 2015

Fund Code	Project Code	Department/Explanation	Increase	Decrease	Adjusted Budget
4804-06057	4804-06057	St. Leonard Water System		\$ 135,553.00	Bond Premium
4804-06055	4804-06055	St. Leonard Water System		\$ 300,000.00	General Obligation Bonds
4804-45006	4804-45006	St. Leonard Water System		\$ 267,000.00	Construction
4804-45003	4804-45003	St. Leonard Water System		\$ 168,553.00	Preliminary Design
4819-06055	4819-06055	Church Street Waterline Repl	\$ 300,000.00		General Obligation Bonds
4819-06057	4819-06057	Church Street Waterline Repl	\$ 135,553.00		Bond Premium
4819-45006	4819-45006	Church Street Waterline Repl	\$ 435,553.00		Construction

****Reclass budget from the St. Leonard Well & Elevated Storage Tank project to the Church Street Waterline Replacement project to be funded with General Obligation Bonds and Bond Premium.****