

**A RESOLUTION PERTAINING TO APPROVAL OF
BUDGET ADJUSTMENT #BA072**

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 Board of County Commissioners has been advised by the Department of Public Works Water and Sewerage that there is a need to encumber funds for the Headworks Pumping Station Upgrades;

WHEREAS, the Board of County Commissioners has been advised by the Department of Public Works Water and Sewerage and the Department of Finance and Budget that funds totaling \$473,500 are available in the Solomons Waste Water Treatment Plant Enhanced Nutrient Removal Upgrade (Solomons WWTP ENR) project budget from revenues generated from prior year Bond sales;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget that the expenditure of bonds from the Solomons WWTP ENR capital project is expressly authorized pursuant to the provisions of Resolution 11-13 that allow the County Commissioners to designate additional projects to be funded with the proceeds of the bond sale;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget that funds totaling \$178,050 are available in the Water and Sewer Enterprise Fund from capital connection revenues generated from users of the public sewerage system;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget and the Department of Public Works Water and Sewerage that it desires to utilize these funds for funding the Headworks Pumping Station capital project for the Water & Sewerage Division;

WHEREAS, the Board of County Commissioners desires to increase and reallocate the appropriations of the capital budget to ensure there are funds available to complete the required construction of the aforementioned repairs;

WHEREAS, a public hearing regarding this Budget Adjustment #BA072 was duly advertised in two newspapers of general circulation in Calvert County for two consecutive weeks before the public hearing, as required by Section 5-103(c) of the Code, and held on October 8, 2019, at which time the Board of County Commissioners sought public comment; and

WHEREAS, upon due consideration of the comments of 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 #BA072 as set forth in Exhibit A, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners hereby approves and enacts the appropriations and expenditures set forth in Budget Adjustment #072, a copy of which is attached hereto as Exhibit A and made a part hereof, in the amount of Six Hundred Fifty-One Thousand Five Hundred Fifty Dollars (\$651,550).

BE IT FURTHER RESOLVED AND ORDAINED, by the Board of County Commissioners of Calvert County, Maryland that the Calvert County Operating Budget and the Capital Projects Fund, as amended hereby, shall remain in full force and effect.

BE IT FURTHER RESOLVED by the Board of County Commissioners that, in the event any portion of this Resolution is found to be unconstitutional, illegal, null or void, it is the intent of the Board of County Commissioners to sever only the invalid portion of the provision, and that the remainder of the Resolution shall be enforceable and valid.

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

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

DONE, this 22nd day of October, 2019, 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**

Karen S. Phelps
Karen Phelps, Clerk

Thomas E. Hutchins
Thomas E. Hutchins, President

Kelly D. McConkey
Kelly D. McConkey, Vice President

Mike Hart
Mike Hart

Earl F. Hance
Earl F. Hance

Steven R. Weems
Steven R. Weems

Approved for legal sufficiency
by:

John B. Norris
John B. Norris, County Attorney

Received for Record... 14:33...
at... 12:46... o'clock...
recorded in Liber KPS No. 59
Folio 191... COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Gabriel F. Smith

EXHIBIT A

COMMISSIONERS OF CALVERT COUNTY, MARYLAND

FY2020

Fiscal Year Ending June 30, 2020

BUDGET ADJUSTMENT #: BA072

POSTED BY:

APPROVED BY: *B. Julie Palmer*

DATE: 10/08/19

Fund Code	Project Code	Department/Explanation	Increase	Decrease	Adjusted Budget
4861-06055	4861-06055	Solomons Headworks - General Obligation Bonds	\$473,500		\$2,833,846.21
4861-45005	4861-45005	Solomons Headworks - A/E	\$93,725		\$563,197.76
4861-45006	4861-45006	Solomons Headworks - Construction	\$379,775		\$1,380,802.24
4860-06055	4860-06055	Solomons WWTP - General Obligation Bonds		\$473,500	\$1,497,844.29
4860-45005	4860-45005	Solomons WWTP - A/E		\$318,500	\$1,356,893.00
4860-45007	4860-45007	Solomons WWTP - Phase II		\$155,000	\$0.00
4861-06085	4861-06085	Solomons Headworks - Capital Connections	\$178,050		\$443,550.00
4861-45005	4861-45005	Solomons Headworks - A/E	\$178,050		\$741,247.76

Transferring revenue and expenditure budget from project 4860 (Solomons WWTP) to 4861 (Solomons Headworks).

Increase revenue and expenditure budget for project 4861 (Solomons Headworks) to bring budget to the probable construction cost.



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