

CITY COUNCIL

READ FILE COVER SHEET

Subject: **Ordinance 1237 concerning Approving Budget Amendment
2027-01 Carry Forward FY 2026 Capital Projects
(Public Hearing)**

Date: **10/8/2026**

Notice: Any comments made after 5:00 p.m. on the Thursday before the Council Meeting will not be seen in the agenda packet.

Purpose:

- ☐ FYI
- ☒ **Read and Comment as Needed**
- ☒ **Action Required by October 19, 2026**
- ☐ In Confidential File Drawer

Approve:

Johnny Boker ☐ Yes ☐ No ☐ No Comment

Comment: _____

Casi Boyer ☐ Yes ☐ No ☐ No Comment

Comment: _____

Lizz Clarke ☐ Yes ☐ No ☐ No Comment

Comment: _____

Matthew Ellis ☐ Yes ☐ No ☐ No Comment

Comment: _____

David Glenn ☐ Yes ☐ No ☐ No Comment

Comment: _____

Vicki Jones ☐ Yes ☐ No ☐ No Comment

Comment: _____

Note: N/A

CITY COUNCIL
OF
HAVRE DE GRACE, MARYLAND
ORDINANCE NO. 1237
BUDGET AMENDMENT 2027-01

Introduced by _____ Council Member Boker

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL OF
HAVRE DE GRACE BY THE AUTHORITY OF ARTICLE XI-E OF
THE MARYLAND CONSTITUTION, THE LOCAL GOVERNMENT
ARTICLE OF THE ANNOTATED CODE OF MARYLAND AND
SECTION 37 OF THE HAVRE DE GRACE CITY CHARTER FOR
THE PURPOSE OF AMENDING THE CITY BUDGET FOR FISCAL
YEAR 2027 TO ADDRESS THE REALLOCATIONS OF FUNDS FOR
THE CITY OF HAVRE DE GRACE FOR FISCAL YEAR 2027**

On: October 5, 2026
at: 7:00 p.m.

Ordinance introduced, read first time, ordered posted and public hearing scheduled.

PUBLIC HEARING

A Public Hearing is scheduled for October 19, 2026, 7:00 p.m. at Bulle Rock Resident’s Club.

EXPLANATION

Underlining indicates matter added to existing law.

[Bold Brackets] indicate matter deleted from existing law.

Amendments proposed prior to final adoption will be noted on a separate page with line references or by handwritten changes on the draft legislation.

32 **WHEREAS**, the Mayor and City Council of Havre de Grace, a Maryland municipal
33 corporation, is required to establish an annual projection of anticipated revenues and proposed
34 expenses, known as the budget, for the City of Havre de Grace for the fiscal year beginning July
35 1, 2026 through June 30, 2027, said period known as fiscal year 2027; and

36 **WHEREAS**, the Mayor and City Council of Havre de Grace passed the Budget Ordinance
37 1223, establishing the budget for Fiscal Year on June 11, 2026, pursuant to the Havre de Grace
38 Charter Section 37 and by the authority of the Local Government Article of the Annotated Code
39 of Maryland; and

40 **WHEREAS**, Budget Ordinance 1223 projected revenue, expenses and capital project
41 completion on best estimates and timetables when proposed; and

42 **WHEREAS**, timing of the close out of one fiscal year and the opening of a new fiscal
43 year, requires the Finance Department to forensically account for (1) those billing cycles that
44 require expenditures get properly allocated, (2) the status of closure on project completion and (3)
45 unanticipated revenues; and

46 **WHEREAS**, Section 37 of the Charter states “*No officer or employee of the City shall*
47 *expend money that is not appropriated*”, and the majority of this budget amendment is for time
48 sensitive Capital Project carry-over, to financially sustain and complete those projects; and

49 **WHEREAS**, the Finance Department has completed their review and provided an
50 explanation and accounting of the end of the fiscal year carry-over, depicted in Exhibit A of this
51 ordinance; and

52 **WHEREAS**, the Director of Finance, Director of Capital Projects, and the Director of
53 Administration presented Exhibit A to the Budget and Finance Committee for discussion and
54 approval.

55 **NOW THEREFORE**, it is determined, decided, and ordained by the City Council that
56 Budget Amendment 2027-01 be included as part of the Fiscal Year 2027 Budget.
57
58

59 ATTEST:

MAYOR AND CITY COUNCIL
OF HAVRE DE GRACE

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63 Christopher Ricci
64 Director of Administration

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66
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68 William T. Martin
69 Mayor

66 Introduced/First Reading: 10/5/2026
67 Public Hearing:
68 Second Reading/Adopted:
69 Effective Date:

Exhibit A



INTER-CITY MEMORANDUM

To: City Council President Casi Boyer
From: Mayor William T. Martin
Date: 10/05/2026
RE: Proposed Budget Amendment 2027-01

The City Council approved the fiscal 2027 budget through Ordinance 1223 on June 11, 2026. Included in the budget were estimates for the amounts needed in fiscal 2027 for fiscal 2026 capital projects that were still in-process.

These estimates were based on the best information at the time of request but project delays, unexpected price increases, changes in project scope, and other operational changes occur regularly with long-term capital projects. As a result, many of the estimates used for generating the fiscal 2027 budget need to be updated.

General Fund 1

The following 7 projects, totaling \$642,900, were anticipated to be completed by fiscal 2026 year end when the fiscal 2026 budget was submitted to Council for approval. They will need to be reestablished in fiscal 2027 in order to fund them through completion using ARPA and State grant funds.

- Acct #01-1091-6501 – Capital Equipment - Visitor Center Rehabilitation (BOY - \$6,800)
- Acct #01-1094-6501 – Capital Projects - Cybersecurity Enhancement (State Grant MDEM - \$152,400)
- Acct #01-1251-6501 – Capital Equipment - Fleet Bay Shop Extension (BOY - \$31,500)
- Acct #01-1251-7013 – Paving Program (BOY - \$ 178,000)
- Acct #01-1251-7073 – MS4 Stormwater Remediation (BOY - \$ 41,600)
- Acct #01-1251-7083 – Living Shoreline Projects (BOY - \$5,900)
- Acct #01-1251-7098 – Downtown Infrastructure Rehab/Resiliency (ARPA - \$185,900/BOY \$40,800)

Water and Sewer Fund 9

The Water and Sewer fund had 8 capital projects, totaling \$1,391,300, delayed or incurring cost increases. These additional projects will be funded through beginning of year fund balance:

- Acct # 09-1231-6501 – Capital Expenditures - Lapidum Phase II/Mixers - (BOY - \$549,300)
- Acct # 09-1231-9029 – WTP Intake Repairs (BOY - \$85,500)
- Acct # 09-1232-9057 – Old Bay Lane Water Main Extension (BOY - \$59,300)
- Acct # 09-1232-9067 – 2" Galv. Water Line Replacement (BOY - \$215,700)
- Acct # 09-1232-9068 – Union Ave. Water main Replacement (BOY - \$59,800)
- Acct # 09-1245-6501 – Capital Expenditures (Bond - \$186,100)
- Acct # 09-1245-9042 – Lafayette St Pump Station Upgrade (BOY - \$153,100)
- Acct # 09-1245-9043 – National Guard Pump Station Rehab (BOY Balance - \$82,500)

Please contact Abdul Abdi or Joe Conaway if you have any questions or require additional information regarding this budget amendment request.

October 5, 2026		Amendment #	2027-01
SOURCE OF FUNDS			
Account Number	Account Title		Amount
	General Fund 1		
01-0001-49-98	BOY Fund Balance		\$298,700.00
01-0001-48-34	State Grants (MDEM)		\$152,400.00
01-0001-49-00	Fund Transfers (ARPA)		\$185,900.00
01-0001-41-63	County Stormwater Management Allotment		\$5,900.00
	Water/Sewer Fund 9		
09-0001-49-01	BOY Fund Balance		\$1,391,300.00
	Total Sources		\$2,034,200.00
USE OF FUNDS			
Account Number	Account Title		Amount
	General Fund 1		
01-1091-6501	Capital Equipment (Visitor Center Rehab)		\$6,800.00
01-1094-6501	Capital Projects (Cybersecurity Enhancement)		\$152,400.00
01-1251-6501	Capital Equipment (Fleet Bay Shop Extension)		\$31,500.00
01-1251-7013	Paving Program		\$178,000.00
01-1251-7073	MS4 Stormwater Remediation		\$41,600.00
01-1251-7083	Living Shoreline Projects		\$5,900.00
01-1251-7098	Downtown Infrastructure Rehab/Resilancy		\$226,700.00
	Water/Sewer Fund 9		
09-1231-6501	Capital Expenditures (Lapidum Phase I/Mixers)		\$549,300.00
09-1231-9029	WTP Intake Repairs		\$85,500.00
09-1232-9057	Old Bay Lane Water Main Extension		\$59,300.00
09-1232-9067	2" Galv. Water Line Replacement		\$215,700.00
09-1232-9068	Union Ave Water Main Replacement		\$59,800.00
09-1245-6501	Capital Expenditures		\$186,100.00
09-1245-9042	Lafayette St PS Line Upgrade		\$153,100.00
09-1245-9043	National Guard Pump Station Rehab		\$82,500.00
	Total Uses		\$2,034,200.00
REASON FOR ADJUSTMENT			
To carry forward FY 2026 Capital Projects and Adjust BOY Fund Balance			
AUTHORITY			
City Council on 10/05/26			
APPROVAL			
MAYOR		Date:	
ADMINISTRATION		Date:	
FINANCE		Date:	