



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President Hodge at the request of the County Executive

RESOLUTION 40-2016 – SUPPLEMENTAL APPROPRIATION –PUBLIC LIBRARY – ELKTON PARKING LOT

A resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2017 in order to provide the Cecil County Public Library's budget within the General Fund expenditure appropriation authority with \$23,967 of unexpended FY2016 expenditure authority to be carried forward, allowing for the Elkton Parking Lot Improvement Project to be completed.

FISCAL IMPACT SUMMARY: The approval of this bill will have a net negative fiscal impact in FY2017 by reducing available fund balance by \$23,967. By not spending these funds in FY2016, the fund balance was increased in by the same amount. The net result over the time period of the two fiscal years is zero.

FISCAL ANALYSIS:

The resolution proposes to amend the budget for the fiscal year ending June 30, 2017 in order to provide the Cecil County Public Library's budget within the General Fund expenditure authority with \$23,967 of unexpended FY2016 expenditure authority to be carried forward, allowing for the Elkton Parking Lot Improvement small capital project to be completed.

The resolution is necessary to allow the Library to complete the improvements to the Elkton Library's parking lot. The project was in the initial phase of engineering when the Cecil County Public School's project to replace Gilpin Manor Elementary School was funded by the County and the State. With the Elkton branch located next to the new school, the Library and CCPS began to synchronize their civic plans to allow for the future connection of the two lots. This combination of efforts delayed the completion of the Library's storm water management approval for the parking lot project. The request by the Library to carry-forward the remaining budget of \$23,967, will allow for the seamless completion of the Library's project.