



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL NOTE

#### **SUMMARY OF LEGISLATION**

SPONSOR: Council President at the request of the County Executive

#### **BILL NO. 2017-17 – ADDITIONAL PROJECT REVENUE/EXPENDITURE GILPIN MANOR ELEMENTARY SCHOOL REPLACEMENT PROJECT**

**SYNOPSIS:** A bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2018, in order to provide an additional appropriation of \$78,698.23 in revenue and expenditure authority within the General Fund for the consideration received for property from the Town of Elkton. The bill also amends the Board of Education’s Capital Project’s Fund revenue and expenditure authority by \$78,698.23 in order to transfer the consideration to Cecil County Public Schools for the payment of permit fees for the Gilpin Manor Elementary School Replacement Project

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**FISCAL IMPACT SUMMARY:** The approval of this bill will have no net financial effect on the General Fund of Cecil County. The check from the town will be received as other income by the General Fund and will be transferred into the Board of Education’s capital Projects Fund. The approval of this bill will have no net effect on the Capital Improvement Program of Cecil County. The project revenue budget will be increased to reflect receipt of the credit from the General Fund. The expenditure authority will be increased by the same amount to reimburse the Cecil County Public Schools for the permit fees paid to the Town for the Gilpin Manor Elementary School Replacement Project.

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#### **FISCAL ANALYSIS:**

Cecil County Public Schools decided it no longer was in need of the undeveloped land behind the administration building located at 201 Booth Street. Once the schools deemed the property “surplus”, the land was deeded back to the County, per Education Article 4-115.

The Town of Elkton expressed interest in the property to construct a community center. In exchange for receipt of the property, the Town agreed to pay the facility fee and other fees associated with the construction of Gilpin Manor Elementary School. The breakdown of fees for the project is as follows:

<b><u>Fee</u></b>	<b><u>Amount</u></b>
Building Permit	\$ 17,752.23
Grading & Sediment	42.00
Occupancy permit	105.00
Major Facility Fee (70pts)	52,500.00
Plumbing Permit & Assoc Fees	861.00
HVAC	<u>7,438.00</u>
<b>Total</b>	<b>\$ 78,698.23</b>

Once approved, the monies paid by the Town to the County for the purchase of the property will be sent to CCPS for reimbursement of permit fees incurred.