



**CECIL COUNTY, MARYLAND
DEPARTMENT OF FINANCE**

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

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

RESOLUTION NO. 09-2018 – BUDGET AMENDMENT – BOARD OF EDUCATION – BOHEMIA MANOR HIGH SCHOOL

SYNOPSIS: A resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2018 in order to remove \$260,000 of expenditure appropriation authority within the General Fund’s operating budget for the Board of Education.

FISCAL IMPACT SUMMARY: Net fiscal impact to the County will be \$260,000 increase to fund balance for Fiscal 2018.

FISCAL ANALYSIS:

This bill intends to amend the budget in order to remove expenditure authority from the Board Of Education’s small capital budget due to the inability of the schools to complete the VAV unit project at Bohemia Manor High School. The total small capital budget for FY2018 is shown below:

FY18 County Small Capital (Pay-Go) Funds				
Project Name		Project Budget	County Pay-Go Amendment	FY18 Revised Budget
Multi - School	Energy performance contract	\$ 803,913.00	\$ -	\$ 803,913.00
Bohemia Manor High	VAV Units	260,000.00	(260,000.00)	-
North East High	Tennis courts	220,000.00	-	220,000.00
TOTAL		\$ 1,283,913.00	\$ (260,000.00)	\$ 1,023,913.00

The Board of Education’s intentions are to do the work at Bohemia Manor High School in the summer of 2018. Due the work not being complete by the end of the 2018 fiscal year, they will not have access to the expenditure authority for this project after June 30, 2018. Due to the Administration’s policy of not allowing the request to use or carry over fund balance during the fiscal year, returning the funds and requesting the expenditure authority in the following year is the only permissible way to have the funds available in the following year.