

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2018-04
RESOLUTION NO. 09-2018**

Title of Resolution: 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, which was originally appropriated for the Bohemia Manor High School Variable Air Volume Units.

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted: February 20, 2018

Scheduled for consideration: March 6, 2018

By: James Massey
Council Manager

Notice and title of Resolution having been posted by February 20, 2018 at the County Administration Building, 200 Chesapeake Blvd., Elkton and consideration by the Council having been scheduled on March 6, 2018.

By: James Massey
Council Manager

Explanation: CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT
~~Strike through~~ indicates language deleted from existing document
Underlining indicates language added to document by amendment.
~~Double Strike through~~ indicates language stricken from document by amendment

Budget Amendment – Board of Education – Bohemia Manor High School

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2017, the County
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2018; and

3 **WHEREAS**, in accordance with Section 506 of the Cecil County Charter, the County Council held
4 public hearings on the proposed budget submitted by the County Executive for Fiscal Year 2018; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 15, 2017, the
6 Budget for Cecil County was adopted for Fiscal Year 2018; and

7 **WHEREAS**, the County Executive is revising the Fiscal year 2018 revenue estimate for Cecil County
8 to decrease the use of Fund Balance available by \$260,000 to remove the following appropriation within
9 the General Fund:

- 10 a.) To remove the expenditure authority available for the Bohemia Manor High School Variable Air
- 11 Volume Units, a small capital project in the amount of \$260,000, due to the timing of the project
- 12 having to occur when students are not in the building. The Board of Education will be better
- 13 suited to complete the project in the summer of 2018.

14 **WHEREAS**, such appropriation will add to the General Fund’s fund balance in the amount of
15 \$260,000 due to the expenditure authority being returned; and,

16 **NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that
17 the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal Year 2018 is hereby
18 amended for the supplemental appropriation and by amending the Current Budget to return \$260,000 of
19 expenditure authority within the General Fund from the Board of Education’s Department’s budget.

20 **AND, BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that this
21 Resolution shall take effect on the date of its passage by the County Council of Cecil County, Maryland.

INTRODUCED: February 20, 2018

ADOPTED: March 6, 2018



President of the Council

ATTEST:


Council Manager



**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.