



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL NOTE

SUMMARY OF LEGISLATION

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

RESOLUTION NO. 04-2019 – USE OF ASSIGNED FUND BALANCE TO FUND VFC VEHICLE REPLACEMENT PROGRAM

SYNOPSIS: A resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2019 in order to provide the Volunteer Fire Service Department’s budget within the General Fund expenditure appropriation authority to authorize \$450,000 to be expended for the County’s match portion towards the Vehicle Replacement Program.

FISCAL IMPACT SUMMARY: The approval of this bill will have a net fiscal impact on the Cecil County of \$450,000, by expending the FY2018 assigned fund balance designated by the County Executive to provide additional funding for the Volunteer Fire Company Vehicle Replacement Program.

FISCAL ANALYSIS:

It is within the power of the County Executive to determine if funds need to be set aside to benefit and/or safeguard the County against the risk of large unbudgeted expenditures. The constraints of the FY2019 Budget did not allow the County to fund the entire equipment request for new fire company vehicles (see below - total FY2019 request). The County Executive stated in conversations with the VFC’s, going forward he would do what was fiscally reasonable for the County to do to help fund the equipment replacements. The completion of the FY2018 financials proved to have sufficient funds available to appropriate additional budget to the VFC’s in order to completely fund the FY2019 request. The funds will remain assigned until expended.

Although the County Executive has the power to assign fund balance, the Council, per Charter, must approve changes to the approved budget.

FY2019 Volunteer Fire Company – Vehicle Replacement Request

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|-----------------|--|---------|-----------|---------|---------|
| 00135100 507900 | MISCELLANEOUS | 465,275 | 1,053,300 | 588,025 | 126.4 % |
| | MAINTENANCE FOR STRETCHERS - 24 UNITS, (3 BARIATRIC, 21 STAIRCHAIR) 10% POTENTIAL INCREASE | | 22,000 | | |
| | RADIO MAINTENANCE FIRE COMPANIES | | 58,400 | | |
| | PHYSIO CONTROL MAINT CONTRACT | | 68,100 | | |
| | VEHICLE REPLACEMENT MATCH PROGRAM - CHESAPEAKE VFC AMBULANCE | | 125,000 | | |
| | VEHICLE REPLACEMENT MATCH PROGRAM - HACKS POINT VFC AMBULANCE | | 125,000 | | |
| | VEHICLE REPLACEMENT MATCH PROGRAM - CHESAPEAKE VFC ENGINE | | 325,000 | | |
| | VEHICLE REPLACEMENT MATCH PROGRAM - WATERWITCH VFC ENGINE | | 325,000 | | |
| | LUCAS CPR DEVICES | | 4,800 | | |