CECIL COUNTY, MARYLAND
DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

RESOLUTION NO. 30-2019 – Supplemental Appropriation and Budget Transfer – Grants Fund-Community Services Foundation – Animal Services

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 a total of $138,426 to the Special Revenue Other Grants Fund-Division of Animal Services to record the transfer of the bequest from the estate of Alma L. McLean from the Community Services Foundation of Cecil County, Inc. to Cecil County, Maryland, for the purpose of completing building improvements at the Cecil County Animal Services Building.

FISCAL IMPACT SUMMARY: Net fiscal impact to the County will be zero for Fiscal 2019. The bequest from the estate of Alma L. McLean to the Foundation to benefit Cecil County Animal Services, is intended to completely fund the building improvement projects at the facility.

FISCAL ANALYSIS:

On September 26, 2018 the Community Services Foundation of Cecil County received a sizable bequest in the amount of $138,425.25 from the estate of Alma L. McLean for the purpose of a capital/building improvement project to be completed at the Cecil County Animal Services. During discussions between staff at CCAS and the representative of Ms. McLean's estate, it was agreed that the funding would be used specifically for expansion projects within the Shelter to include a cat room addition and expansion of the laundry room.

The proposed projects are to be performed on property deemed to be a County asset. Based on the magnitude and scope of the work, it was voted on and approved on February 7, 2019 by the CFS Board to transfer the donation to the County. The transfer of funds to the County ensures the management and execution of the contracted work will be completed following all County procurement procedures.