



# CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

## FISCAL NOTE

### SUMMARY OF LEGISLATION

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

### **RESOLUTION NO. 77-2019 – Supplemental Appropriation – Fund Balance – Cecil College – Small Capital Projects**

**SYNOPSIS:** A resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2020 in order to provide the Cecil College Small Capital Budget within the General Fund, expenditure appropriation authority to authorize \$48,500 to be expended for FY2019 small capital projects that were not completed by June 30, 2019.

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**FISCAL IMPACT SUMMARY:** The approval of this bill will have a net fiscal impact on the Cecil County of \$48,500, by expending the FY2019 assigned fund balance designated by the County Executive to provide carryover funding for the unspent Cecil College small capital budget

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### FISCAL ANALYSIS:

At the end of FY2019, the College informed the County it would be unable to complete two of its scheduled FY2019 small capital projects by the end of the fiscal year. The external maintenance to the baseball/dugout pump shed and the repair of the PE Chiller Coils. As the College's small capital budget is part of the County's annual operating budget, any funds not spent by June 30 revert back to the fund balance of the general fund. In anticipation of not completing the two projects by fiscal year end, the College proactively asked for the funds to be carried over to FY2020. In order to appropriate the funds back to the College, the County Executive assigned the funds to the College to allow the completion of the two small capital projects.

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

Rebecca Anderson  
Budget Manager  
Cecil County Government  
200 Chesapeake Boulevard, Suite 1100  
Elkton, MD 21921

Dear Becky,

In the FY 2019 Operating/Minor Capital budget, the County Council approved \$162,000 for various facilities related projects around campus. To date, \$96,880 has been billed to the County.

The College respectfully requests that the balance of the PE Chiller Coils Repair (\$13,500) and the total of the Dugout Pump Shed External Maintenance (\$35,000) be carried forward into FY 2020. The remaining funds (\$16,620) can be unobligated.

Sincerely,

Craig W. Whiteford  
Controller