



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL NOTE

**SUMMARY OF LEGISLATION**

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

**RESOLUTION NO. 76-2019 – Supplemental Appropriation – Fund Balance – Volunteer Fire Service – 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, 2020 in order to provide the Volunteer Fire Service Department’s budget within the General Fund expenditure appropriation authority to authorize \$575,000 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 \$575,000, by expending the FY2019 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 FY2020 Budget did not allow the County to fund the entire equipment request for new fire company vehicles (see below - total FY2020 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 the fund equipment replacements. The completion of the FY2019 financials proved to have sufficient funds available to appropriate additional budget to the VFC’s in order to completely fund the FY2020 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.

**FY2020 Volunteer Fire Company – Vehicle Replacement Request**

GL Account	GL Account Description	2018 Actual	2019 Original Budget	2020 Appr. Budget	Dollar Increase or Decrease	Percent Change
00135100 507900 VFIRE	MISCELLANEOUS	-	-	450,000	450,000	-
	VEHICLE REPLACEMENT MATCH PROGRAM - CECILTON VFC AMBULANCE			125,000		
	VEHICLE REPLACEMENT MATCH PROGRAM - WATER WITCH VFC AMBULANCE			125,000		
	VEHICLE REPLACEMENT MATCH PROGRAM - NORTH EAST VFC AMBULANCE			125,000		
	VEHICLE REPLACEMENT MATCH PROGRAM - HACKS POINT VFC ENGINE			325,000		
	VEHICLE REPLACEMENT MATCH PROGRAM - SINGLERLY VFC ENGINE			325,000		
	REDUCE PER CE - SINGERLY ENGINE			(325,000)		
	REDUCE PER CE - WATER WITCH AMBULANCE			(125,000)		
	REDUCE PER CE - NORTH EAST AMBULANCE			(125,000)		