

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2019-24

RESOLUTION NO. 77-2019

Title of Resolution: Supplemental Appropriation – Fund Balance – Cecil College – Small Capital Budget

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.

Introduced by: Council President on behalf of the County Executive

Introduced and order posted on: December 17, 2019

Consideration scheduled on: January 7, 2020

By:


Council Manager

Notice of time and title of Resolution having been posted by December 17, 2019 at the County Administrative Building, 200 Chesapeake Blvd, Elkton, and consideration by the County Council of Cecil County having been scheduled on January 7, 2020.

By:


Council Manager

Explanation: CAPITALS INDICATE MATTER ADDED TO EXISTING ORDINANCE.
~~Strike through~~ indicate matter deleted from existing ordinance.
Underlining indicates language added by amendment.
~~Double Strike through~~ indicates language deleted by amendment.

RESOLUTION NO. 77-2019
Supplemental Appropriation – Fund Balance – Cecil College – Small Capital Budget

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2019, the
2 County Executive submitted a proposed budget to the County Council for Fiscal Year 2020; 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 2020; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 4, 2019, the
6 Budget for Cecil County was adopted for Fiscal Year 2020; and

7 **WHEREAS**, the County Executive is revising the Fiscal Year 2020 revenue estimate for Cecil
8 County to increase use of the Assigned Fund Balance for Cecil College by \$48,500 to allow the following
9 appropriation within the General Fund: the addition of \$48,500 in expenditures for two incomplete
10 FY2019 small capital projects. The FY2019 Approved Budget for small capital projects at Cecil College
11 was funded in the amount of \$162,000. At June 30, 2019, there was a balance in the account of
12 \$65,120. The dugout pump shed external maintenance, located at the baseball field (\$35,000) and the
13 PE Building Chiller Coils repair (\$13,500) were not complete at the end of FY2019 and the College
14 requested to have the funds available in FY2020 to complete the projects, which will leave an
15 unobligated balance of \$16,620; and

16 **WHEREAS**, such appropriation is necessary to provide \$48,500 of the County Executive’s FY2019
17 assigned fund balance for the General Fund for expenditures.

18 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
19 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal
20 Year 2020 is hereby amended for the supplemental appropriation and by amending the Current Budget
21 to appropriate \$48,500 of additional expenditures in the General Fund to fund Cecil College’s small
22 capital budget.

23 **AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that
24 this Resolution shall take effect on the date of its passage.

INTRODUCED: December 17, 2019

ADOPTED: January 7, 2020

ATTEST:


Council Manager



President of the Council



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.

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

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,

A handwritten signature in black ink, appearing to read "Craig W. Whiteford".

Craig W. Whiteford
Controller