

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION DAY 2020-15**

RESOLUTION NO. 45-2020

Title of Resolution: Supplemental Appropriations – Fund Balance – Board of Education – 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, 2021 in order to provide the Board of Education Small Capital Budget within the General Fund, expenditure appropriation authority to authorize \$137,767 to be expended for FY2020 small capital projects, which were not completed by June 30, 2020.

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted on: July 21, 2020

Scheduled for consideration on: ~~August 4, 2020~~, AUGUST 11, 2020

By: _____
Council Manager

Notice and title of Resolution having been posted by DATE at the County Administration Building, 200 Chesapeake Blvd., Elkton and consideration by the Council having been scheduled on DATE.

By: _____
Council Manager

Explanation: CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT
~~Strike through~~ indicates language deleted from existing document
Underlining indicates language added to document by amendment.
~~Double Strike through~~ indicates language stricken from document by amendment

Supplemental Appropriations – Fund Balance – Board of Education – Small Capital Projects

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2020, the County
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2021; 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 2021; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on May 19, 2020, the
6 Budget for Cecil County was adopted for Fiscal Year 2021; and

7 **WHEREAS**, the County Executive is revising the Fiscal Year 2021 revenue estimate for Cecil County
8 to increase use of the Assigned Fund Balance for the Board of Education by \$137,767 to allow the following
9 appropriation within the General Fund: the addition of \$137,767 in expenditures for two incomplete
10 FY2020 small capital projects. The FY2020 Approved Budget for small capital projects at Cecil County Public
11 Schools was funded in the amount of \$1,203,913 of which \$250,000 was appropriated for the startup of the
12 diesel program at the Cecil County School of Technology. In a letter dated May 14, 2020, the County was
13 notified by the Cecil County Public Schools and shared that due to staff support in the renovations of the
14 space for the diesel program, the budget for the startup had a realized savings of \$184,767. In that same
15 letter, Cecil County Public Schools requested and the County Executive approved the use of those funds for
16 other small capital projects. However, not all of those projects were completed by June 30, 2020. Cecil
17 County Public Schools is requesting to have the funds available in FY2021 to complete the work to the
18 Administrative Services Center HVAC Dual Piping Replacement Project (\$98,767) and a new playground at
19 Cecil Manor Elementary School (\$39,000); and

20 **WHEREAS**, such appropriation is necessary to provide \$137,767 of the FY2020 assigned fund
21 balance for the General Fund for expenditures.

22 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
23 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal
24 Year 2021 is amended for the supplemental appropriation; and by amending the Current Budget to
25 appropriate \$137,767 of additional expenditures in the General Fund to fund the small capital budget of
26 Cecil County Public Schools.

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

Supplemental Appropriations – Fund Balance – Board of Education – Small Capital Projects

INTRODUCED: July 21, 2020

ADOPTED: _____

ATTEST:

President of the Council

Council Manager