



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

RESOLUTION NO. 13-2021 – Supplemental Appropriation – Fund Balance – Volunteer Fire Services – 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, 2021 in order to provide the Volunteer Fire Service Department’s budget within the General Fund expenditure appropriation authority to authorize \$250,000 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 \$250,000, by expending the FY2020 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 FY2021 Budget did not allow the County to fund the entire equipment request for new fire company vehicles (see below - total FY2021 request). The completion of the FY2020 financials proved to have sufficient funds available to appropriate additional budget to the VFC’s in order to fund two additional ambulances. 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.

FY2021 Volunteer Fire Company – Vehicle Replacement Request

GL Account	GL Account Description	2019 Actual	2020 Original Budget	2021 Appr. Budget	Dollar Increase or Decrease	Percent Change
00135100 507900 VFIRE	MISCELLANEOUS	-	450,000	575,000	125,000	27.8%
	VEHICLE REPLACE PRGM -RISING SUN VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - PERRYVILLE VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - SINGERLY VFC ENGINE			325,000		
	VEHICLE REPLACE PRGM -RISING SUN VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - CHARLESTOWN VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - NORTH EAST VFC AMBULANCE			125,000		
	VEHICLE REPLACE PRGM - SINGERLY VFC AMBULANCE			125,000		
	REDUCTION PER CE			(500,000)		