



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL NOTE

SUMMARY OF LEGISLATION

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

RESOLUTION NO. 46-2021 – 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, 2022, in order to provide the Cecil College Small Cap Budget within the General Fund, expenditure appropriation authority to authorize \$52,335 to be expended for FY2021 small cap projects that were not completed by June 30, 2021.

FISCAL IMPACT SUMMARY: The approval of this bill will have a net fiscal impact on the Cecil County of \$52,355, by expending the FY2021 assigned fund balance designated by the County Executive to provide carryover funding for the unspent Cecil College small cap budget

FISCAL ANALYSIS:

At the end of FY2021, the College informed the County it would be unable to complete several of its scheduled FY2021 small capital projects by the end of the fiscal year. The incomplete projects are listed below. (Chart from the email request from Comptroller of Cecil College) As the College’s small cap budget is part of the County’s annual operating budget, any funds not spent by June 30 revert to the fund balance of the general fund. In anticipation of not completing the projects by fiscal year end, the College proactively asked for the funds to be carried over to FY2022. To appropriate the funds back to the College, the County Executive assigned the funds to the College to allow the completion of the small cap projects.

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

The actual amount that Cecil College desires to carryover for Minor Capital from FY 21 to FY 22 is \$52,334.74. The breakdown is as follows:

RATIONALE	Roll Over Request
Technology Center A/V Upgrades for TC214,TC216,TC218 and TC219	-
Generator install at Bainbridge to ensure continuity of operations	9,932.00
The FWC floor is deteriorated and due for replacement	3,988.62
Classroom/Lab/Office painting, carpet, refresh	11,821.81
Amendment - Bainbridge Relocation etc.	26,592.31
TOTAL REQUEST FOR MINOR CAPITAL	52,334.74

Notes on the projects:

1. Generator Install - generator will be deployed at Elkton Station instead of Bainbridge
2. FWC Floor is complete, balance requested represents retainage to be paid out.
3. Classroom/Lab/Office painting – projects continue on campus – timing.
4. Bainbridge Relo – One final bill to be paid, plus retainage.