



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL NOTE

#### **SUMMARY OF LEGISLATION**

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

#### **RESOLUTION NO. 04-2022 – SUPPLEMENTAL APPROPRIATION – FUND BALANCE – DPW ROADS DIVISION – ROAD MAINTENANCE AND REPAIR**

**SYNOPSIS:** A Resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2022, to provide the Department of Public Works, Roads Division budget within the General Fund expenditure appropriation authority to authorize \$3,000,000 to be expended for the County's paving and patching of county roads.

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**FISCAL IMPACT SUMMARY:** The approval of this legislation will have a net fiscal impact on the Cecil County of \$3,000,000, by expending the FY2021 assigned fund balance designated by the County Executive to provide carry-over funding for the Department of Public Works.

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#### **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 County Executive has agreed to use existing fund balance in the amount of \$3,000,000 to allow for additional paving and patching be done on County roads.

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