

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION DAY 2022-04

RESOLUTION NO. 04-2022

**Title of Resolution:** 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 additional paving and patching of County roads.

**Introduced by:** Council President on behalf of the County Executive

**Introduced and ordered posted on:** February 15, 2022

**Scheduled for consideration on:** March 1, 2022

By: James Massey  
Council Manager

Notice and title of Resolution having been posted by February 15, 2022 at the County Administration Building, 200 Chesapeake Blvd., Elkton and consideration by the Council having been scheduled on March 1, 2022.

By: James Massey  
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 Appropriation – Fund Balance – DPW Roads Division – Road Maintenance and Repair

1           **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2021, the  
2 County Executive submitted a proposed budget to the County Council for Fiscal Year 2022; and

3           **WHEREAS**, in accordance with Section 506 of the Cecil County Charter, the Cecil County Council  
4 held public hearings on the proposed budget submitted by the County Executive for Fiscal Year 2022; and

5           **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 1, 2021, the  
6 Budget for Cecil County was adopted for Fiscal Year 2022; and

7           **WHEREAS**, the County Executive is revising the Fiscal Year 2022 revenue estimate for Cecil County  
8 to increase use of the Assigned Fund Balance for the Department of Public Works, Roads Division budget  
9 by \$3,000,000 in order to allow the following appropriation within the General Fund: the addition of  
10 \$3,000,000 in expenditures for the Department of Public Works, Roads Division budget to perform  
11 additional paving and patching of County roads; and


12           **WHEREAS**, such appropriation is necessary to provide \$3,000,000 of the County Executive’s  
13 FY2021 assigned fund balance for the General Fund for expenditures.

14           **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
15 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for Fiscal  
16 Year 2022 is amended for the supplemental appropriation, and by amending the Current Budget to  
17 appropriate \$3,000,000 of additional expenditures in the General Fund to the Department of Public  
18 Works, Roads Division budget.

19           **AND, BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that  
20 this Resolution shall take effect on the date of its passage by the County Council of Cecil County,  
21 Maryland.

**INTRODUCED: February 15, 2022**

**ADOPTED: March 1, 2022**

  
\_\_\_\_\_  
President of the Council

ATTEST:  
  
\_\_\_\_\_  
Council Manager



# 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.