

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

BILL NO. 2022-01

Title of Bill: Supplemental Appropriation – Fund Balance – Health Department – Roof Replacement

Synopsis: A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2022, to appropriate expenditure authority within the Health Department Roof Capital Projects Budget in the amount of \$30,000 from the fund balance.

Introduced by: Council President at the request of the County Executive

Introduced and order posted on: February 15, 2022

Public hearing scheduled on: March 15, 2022 at 7:00 p.m.

Consideration scheduled on: April 5, 2022

By: _____
Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill having been posted by (date) at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on (date), a public hearing was held on (date) and concluded 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 Appropriation – Fund Balance – Health Department – Roof Replacement

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 approved for Fiscal Year 2022; and

7 **WHEREAS**, the County Executive is requesting to transfer \$30,000 from the fund balance to the
8 Health Department Roof Capital Project; and

9 **WHEREAS**, Section 506 of the Charter of Cecil County requires that no final budget action may be
10 taken by the Cecil County Council until after public hearing or hearings have been held in open public
11 session; and

12 **WHEREAS**, County Council has caused notice of a public hearing on the recommended
13 appropriation to be published in a newspaper of general circulation in Cecil County; and

14 **WHEREAS**, on March 15, 2022, the County Council held a public hearing on the recommended
15 appropriation and can now, therefore, take action thereon; and

16 **WHEREAS**, the Health Department Roof Replacement Capital Project requires an additional
17 \$30,000 for construction beyond the capital project current funding. The existing project budget is not
18 sufficient to complete the required work.

19 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
20 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for Fiscal
21 Year 2022 is amended for the supplemental appropriation; and by amending the Budget, to appropriate
22 expenditure authority within the Health Department Roof Replacement, Capital Projects Budget in the
23 amount of \$30,000 from the fund balance.

24 **AND BE IT FURTHER ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that this
25 Act shall take effect in 60 calendar days from the date it becomes law.

CERTIFICATION

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.

BY Council Manager



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL NOTE

SUMMARY OF LEGISLATION

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

BILL NO. 2022-01 – SUPPLEMENTAL APPROPRIATION – FUND BALANCE – HEALTH DEPARTMENT – ROOF REPLACEMENT

SYNOPSIS: A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2022, to appropriate expenditure authority from the fund balance to the Health Department Roof Replacement Capital Project Budget in the amount of \$30,000. The additional funding is needed due to increased constructions costs.

FISCAL IMPACT SUMMARY: The approval of this bill will have a net fiscal impact on the fund balance of \$30,000.

FISCAL ANALYSIS:

The FY2022 Approved Capital Improvement Program (CIP) for the Health Department Roof was submitted in March, 2021 and since then, constructions costs have risen and the additional funds are required to complete the project.