

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION DAY 2023-16**

**RESOLUTION NO. 51-2023**

**Title of Resolution:** Supplemental Appropriation – Fund Balance – Cecil County Public Schools 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, 2024, in order to provide the Cecil County Public Schools Construction Pay Go Funds (Small Capital Projects) Budget within the General Fund, expenditure appropriation authority to authorize \$410,595.75 to be expended for FY2024 Small Capital Projects, which were not completed by June 30, 2023.

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

**Introduced and ordered posted on:** September 5, 2023

**Consideration scheduled on:** September 19, 2023

By: \_\_\_\_\_  
Council Manager

Notice and title of Resolution having been posted by September 5, 2023 at the County Administration Building, 200 Chesapeake Blvd., Elkton and consideration by the County Council of Cecil County having been scheduled on September 19, 2023.

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 – Cecil County Public Schools Small Capital Projects

1           **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2023, the  
2 County Executive submitted a proposed budget to the County Council for Fiscal Year 2024; and  
3           **WHEREAS**, in accordance with Section 506 of the Cecil County Charter, the County Council held  
4 public hearings on the proposed budget submitted by the County Executive for Fiscal Year 2024; and  
5           **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 6, 2023, the  
6 Budget for Cecil County was adopted for Fiscal Year 2024; and  
7           **WHEREAS**, the County Executive is revising the Fiscal Year 2024 revenue estimate for Cecil County  
8 to increase the use of the Assigned Fund Balance for Cecil County Public Schools by \$410,595.75, in order  
9 to allow the following appropriation within the General Fund: the addition of \$410,595.75 in  
10 expenditures for incomplete FY2023 Construction Pay Go Funds (Small Capital Projects). On June 30,  
11 2023, there were several projects that were not completed and need the remaining FY2023 budget  
12 available to finish the project. The incomplete projects are as follows: safe and secure entrances at  
13 Bainbridge Elementary, Charlestown Elementary, and North East Elementary Schools; and  
14           **WHEREAS**, such appropriation is necessary to provide \$410,595.75 of the County Executive’s  
15 FY2023 assigned fund balance for the General Fund for expenditures.  
16           **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
17 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal  
18 Year 2024 is hereby amended for the supplemental appropriation; and by amending the Current Budget  
19 to appropriate \$410,595.75 of additional expenditures, in the General Fund, in order to fund Cecil County  
20 Public Schools Construction Pay Go Funds (Small Capital Projects).  
21           **AND, BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that  
22 this Resolution shall take effect on the date of its passage.

**INTRODUCED: September 5, 2023**

**ADOPTED: September 19, 2023**

ATTEST:

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

\_\_\_\_\_  
Council Manager