



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

BILL NO. 2024-17 – Amendment to the Fiscal Year 2025 Capital Improvement Program – Public Safety Training Center, Project Number 51030 and Paramedic Station #2, Project Number 50051

SYNOPSIS: A Bill to amend the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2025, to revise the funding sources for the Public Safety Training Center project, Project Number 51030 and Paramedic Station #2, Project Number 50051.

FISCAL IMPACT SUMMARY: The approval of this bill will have no impact on the fund balance.

FISCAL ANALYSIS:

The Public Safety Training Center project currently has \$7,250,000 in American Rescue Plan Act (“ARPA”) funds, but no County funds. ARPA funds must be obligated by December 31, 2024, and expended by December 31, 2026. DPW recommends having a \$270,000 contingency fund for the Public Safety Training Center project. The contingency funds could be needed at any time during design and construction, which are expected to run thru December 2026. ARPA funds cannot be used for the contingency fund since they will be lost if not obligated by December 31, 2024; County funds need to be used since they don’t have such a deadline. This bill proposes to swap out \$270,000 in ARPA funds from the Public Safety Training Center project for \$270,000 in County bond funds from the DES Paramedic Station 2 project, which has sufficient County funds available. There is no net change in the bottom-line funding for either project.