



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

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

BILL NO. 2016-03 – AMENDMENT – ACQUISITION OF ANIMAL CARE AND CONTROL FACILITY

Synopsis: A bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2016 that will increase bond budget authority within the 2016 Approved General Fund Capital Improvement Program budget by \$500,000 in order to purchase real property and existing improvements and to undertake capital repairs, and to acquire necessary equipment for an animal care and control facility for the purpose of providing financial savings versus the existing rental arrangement.

FISCAL IMPACT SUMMARY: The savings are estimated to be over \$1,175,964 assuming a twenty year life. The savings to be generated are based on the difference between the cash outlays made by the County if it continues to pay the current rent versus the cash outlay for debt service.

FISCAL ANALYSIS:

Bill No. 2016-xx is requesting to increase bond budget authority within the 2016 Approved General Fund Capital Improvement Program budget by \$500,000 in order to purchase a commercial facility for the purpose of operating and animal care and control facility. The County had been looking for solutions to provide this service at alternate locations and to provide savings where possible. The estimated purchase price is \$400,000, with an estimated cost of repairs and acquisition of equipment \$100,000. The intent is for the County to acquire at least one and possibly additional sites in order to provide animal care and control services to the County in a most efficient and accessible manner.