RESOLUTION NO. 45-2020

Title of Resolution: Supplemental Appropriations – Fund Balance – Board of Education – 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, 2021 in order to provide the Board of Education Small Capital Budget within the General Fund, expenditure appropriation authority to authorize $137,767 to be expended for FY2020 small capital projects, which were not completed by June 30, 2020.

Introduced by: Council President on behalf of the County Executive

Introduced and ordered posted on: July 21, 2020

Scheduled for consideration on: August 4, 2020, AUGUST 11, 2020

By: ________________________________
    Council Manager

Notice and title of Resolution having been posted by DATE at the County Administration Building, 200 Chesapeake Blvd., Elkton and consideration by the Council having been scheduled 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
WHEREAS, in accordance with Section 505 of the Cecil County Charter, on April 1, 2020, the County Executive submitted a proposed budget to the County Council for Fiscal Year 2021; and

WHEREAS, in accordance with Section 506 of the Cecil County Charter, the County Council held public hearings on the proposed budget submitted by the County Executive for Fiscal Year 2021; and

WHEREAS, in accordance with Section 507(b) of the Cecil County Charter, on May 19, 2020, the Budget for Cecil County was adopted for Fiscal Year 2021; and

WHEREAS, the County Executive is revising the Fiscal Year 2021 revenue estimate for Cecil County to increase use of the Assigned Fund Balance for the Board of Education by $137,767 to allow the following appropriation within the General Fund: the addition of $137,767 in expenditures for two incomplete FY2020 small capital projects. The FY2020 Approved Budget for small capital projects at Cecil County Public Schools was funded in the amount of $1,203,913 of which $250,000 was appropriated for the startup of the diesel program at the Cecil County School of Technology. In a letter dated May 14, 2020, the County was notified by the Cecil County Public Schools and shared that due to staff support in the renovations of the space for the diesel program, the budget for the startup had a realized savings of $184,767. In that same letter, Cecil County Public Schools requested and the County Executive approved the use of those funds for other small capital projects. However, not all of those projects were completed by June 30, 2020. Cecil County Public Schools is requesting to have the funds available in FY2021 to complete the work to the Administrative Services Center HVAC Dual Piping Replacement Project ($98,767) and a new playground at Cecil Manor Elementary School ($39,000); and

WHEREAS, such appropriation is necessary to provide $137,767 of the FY2020 assigned fund balance for the General Fund for expenditures.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal Year 2021 is amended for the supplemental appropriation; and by amending the Current Budget to appropriate $137,767 of additional expenditures in the General Fund to fund the small capital budget of Cecil County Public Schools.

AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND, that this Resolution shall take effect on the date of its passage.
Resolution No. 45-2020
Supplemental Appropriations – Fund Balance – Board of Education – Small Capital Projects

INTRODUCED: **July 21, 2020**

ADOPTED: ______________

ATTEST: ____________________________________________

President of the Council

____________________________________________________
Council Manager