



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL NOTE

SUMMARY OF LEGISLATION

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

RESOLUTION NO. 38-2019 Supplemental Appropriation – Wastewater Enterprise Fund – Wastewater Treatment Plant Services – Chesapeake City

SYNOPSIS: A resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2020 in order to provide the Wastewater Fund – WWTP Services-Chesapeake City Department budget additional revenue and expenditure appropriation authority in the amount of \$131,823. The amendment supports the Wastewater Treatment Facilities & Sanitary Sewer Collection System Operation Agreement between Cecil County, Maryland and the Town of Chesapeake City, Maryland.

FISCAL IMPACT SUMMARY: Net fiscal impact to the County will be zero for Fiscal 2020. The County will bill services rendered to the Town of Chesapeake City for the operations and maintenance of the town's wastewater treatment facilities and sanitary sewer collection system.

FISCAL ANALYSIS:

The Town of Chesapeake City approached the County and requested to enter into an agreement with the County (DPW) to take over operation of the Town's two Wastewater Treatment Plants and sewer collection system with an effective date of July 1, 2019. The Town Council voted and approved to have the County provide the service based on the inferior service provided by the Town's past third party vendors. The Town does not have the staff with the expertise in WWTP operations to do the needed service and maintenance on their own equipment and wastewater infrastructure.

The County (DPW) was open to the idea of providing the service, as long as the department was able to hire one additional employee to accommodate the needs of the additional plants and collection system. The County has developed a fee that will be charge the Town on a quarterly basis as well as the Town shall reimburse the County for the actual costs of chemicals, repair parts, laboratory supplies, fuel for backup generators, and other services not included in the Scope of Services. No mark-up on these costs will be charged to the Town.

List of Facilities to be Operated & Maintained

1. Chesapeake City North Wastewater Treatment Facility;
2. Chesapeake City South Wastewater Treatment Facility;
3. Sewage Collection System on the North and South Sides of the Town of Chesapeake City Consisting of:
 - a. Bank Street Sewage Pumping Station;
 - b. South Side Sewage Pumping Station;
 - c. VFW Sewage Pumping Station (Pump Station # 1);
 - d. Bohemia Manor Sewage Pumping Station (Pump Station # 2);
 - e. Sewer Mains, Manholes, and Related Appurtenances.