

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2019-12**

RESOLUTION NO. 38-2019

Title of Resolution: 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.

Introduced by: Council President on behalf of the County Executive

Introduced and order posted on: June 18, 2019

Consideration scheduled on: July 2, 2019

By: 
Council Manager

Notice of time and title of Resolution having been posted by June 18, 2019 at the County Administrative Building, 200 Chesapeake Blvd, Elkton, and consideration by the County Council of Cecil County having been scheduled on July 2, 2019.

By: 
Council Manager

Explanation: CAPITALS INDICATE MATTER ADDED TO EXISTING ORDINANCE.
~~Strike through~~ indicate matter deleted from existing ordinance.
Underlining indicates language added by amendment.
~~Double Strike through~~ indicates language deleted by amendment.

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

1 **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2019, the
2 County Executive submitted a proposed budget to the County Council for Fiscal Year 2020; 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 2020; and

5 **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 4, 2019, the
6 Budget for Cecil County was adopted for Fiscal Year 2020; and

7 **WHEREAS**, the County Executive is revising the Fiscal year 2020 revenue estimate for Cecil
8 County to allocate \$131,823 to allow the following appropriation within the Wastewater Fund: The
9 addition of \$131,823 in expenditure authority for the WWTP Services – Chesapeake City Department
10 operating budget to fund the agreement between the County and the Town of Chesapeake City and

11 **WHEREAS**, the agreement with the Town of Chesapeake City is to allow the Town to retain the
12 services of the experienced and qualified County personnel to be responsible for the operations and
13 maintenance of the Town’s wastewater treatment plant and sewer collection system, and

14 **WHEREAS**, the Town has agreed to compensate the County for services provided pursuant to
15 the agreement that includes the calculation of the annual fee of \$124,823 plus \$7,000 for tasks outside
16 the scope of the basic agreement, and

17 **WHEREAS**, such appropriation is necessary to provide \$131,823 of additional authority for
18 departmental expenditures.

19 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
20 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal
21 Year 2020 is hereby amended and a supplemental appropriation to the Current Budget in the amount
22 of \$131,823 of additional expenditures in the Wastewater Fund to the WWTP Services – Chesapeake
23 City department budget.

24 **AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that
25 this Resolution shall take effect on the date of its passage.

INTRODUCED: June 18, 2019

ADOPTED: July 2, 2019

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



President of the Council

ATTEST:



Council Manager



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.