



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

RESOLUTION NO. 49-2023 Supplemental Appropriation – Program Revenue – Community Services – Cecil Transit Division – Great Wolf Lodge Transportation Contract

SYNOPSIS: A Resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2024, in order to provide program revenue in the amount of \$311,903 to the Department of Community Services, Fund 109, Department 522, to record program revenue derived from an executed contract between Great Wolf Lodge and Cecil County, Maryland, Department of Community Services, Cecil Transit Division, to provide transportation services. The revenue generated from the contract will: cover all costs associated with the proposed service, incur cost savings when applicable and be reinvested in the existing public transportation system.

FISCAL IMPACT SUMMARY: Net fiscal impact to the County will be zero for Fiscal 2024.

FISCAL ANALYSIS:

A resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2024, to increase revenue and offsetting expenses by \$311,903 for the use to provide transportation for the J1 students.