



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

RESOLUTION NO. 13-2024 – Supplemental Appropriation – Wastewater Enterprise Fund – Wastewater Division – Department of Public Works – Washington Street Force Main Repair

SYNOPSIS: A Resolution to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2024, to provide additional \$200,000 expense authority to the Wastewater Enterprise Fund – Department of Public Works Facilities Maintenance – I&I Repair account for expenses related to the emergency repair of the Washington Street Force Main.

FISCAL IMPACT SUMMARY: The approval of this resolution will increase operating expenses of Wastewater Enterprise Fund by \$200,000, which may or may not reduce Net Position, depending on the final year-end operating profit/loss.

FISCAL ANALYSIS:

The \$200,000 is needed to pay the cost of emergency repairs to the Washington Street Force Main. The funds will be used to pay invoices from contractors who worked to repair or support the repair of the rupture.