



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

BILL NO. 2024-23 – Supplemental Appropriation - Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – ARPA Funding

Project Number 55041 - Holloway Beach Sewer Project

Project Number 50051 - Paramedic Station 2 Project

Project Number 50052 - Paramedic Station 4 Project

Project Number 51030 - Public Safety Training Center Project

Project Number 52594 - Oldfield Point Road Project

Project Number 55064 - Elkton West Sanitary Sewer Project

SYNOPSIS: A Bill to amend the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2025, to provide supplemental expenditure authority for Project Number 51030 - Public Safety Training Center project, in the amount of \$2,100,000; for Project Number 50051 - Paramedic Station 2 project, in the amount of \$300,000; and for Project Number 50052 - Paramedic Station 4 project, in the amount of \$300,000, totaling \$2,700,000; by transferring American Rescue Plan Act (ARPA) funding from Project Number 55041, Holloway Beach Sewer project, in the corresponding amount of \$2,700,000; while concurrently transferring \$1,700,000 in County bond funding from Project Number 52594 - Oldfield Point Road and \$1,000,000 in County bond funding from the Project Number 55064 - Elkton West Sanitary Sewer project totaling \$2,700,000 to the Holloway Beach Sewer project to replace the American Rescue Plan Act (ARPA) funding.

FISCAL IMPACT SUMMARY: The approval of this bill will have no impact on the fund balance.

FISCAL ANALYSIS:

The Holloway Beach Sewer project has \$2,710,000 in County American Rescue Plan Act (“ARPA”) funding which must be obligated by December 31, 2024. The Department of Public Works (“DPW”) is working to obtain the easements needed to construct the project but may not get them all by the ARPA obligation deadline. The Public Safety Training Center project needs \$2,100,000 in additional funding

to account for land acquisition costs and provide sufficient funding for a complete and usable facility that will meet the needs of the Cecil County Sheriff's Office. This bill proposes to transfer ARPA funds from the Holloway Beach Sewer project to the Public Safety Training Center project and the Paramedic Station 2 and 4 projects, in the amounts of \$300,000 each to help ensure sufficient funds are available to award construction contracts prior to the December 31, 2024, ARPA deadline- the total amount being transferred from the Holloway Beach project in ARPA funding equaling \$2,700,000; concurrently transferring County Bond Funds from the Oldfield Point Road and Elkton West Sewer projects in the amounts of \$1,700,000 and \$1,000,000, respectively. The bill realigns funding sources and with no net increase in funding.