

**COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION 2024-14**

**BILL NO. 2024-14**

**Title of Bill:** Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – Construct Bainbridge Outfall.

**Synopsis:** A Bill to amend the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2025, to add the Construct Bainbridge Outfall project, to the Fiscal Year 2025 Capital Budget and to move expenditure authority from the Bond Fund to the Construct Bainbridge Outfall project in the amount of \$1,900,000. Project cost in FY25-FY26 is \$3,800,000 with the Bainbridge developer and/or firm(s) contributing half of the project construction cost.

**Introduced by:** Council President at the request of the County Executive

**Introduced and ordered posted on:** August 6, 2024

**Public hearing scheduled on:** September 3, 2024 at 7:00pm

**Consideration scheduled on:** September 17, 2024

By: \_\_\_\_\_  
Council Manager

**PUBLIC HEARING**

Notice of time and place of public hearing and title of Bill having been posted by August 6, 2024 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on August 21, 2024 and August 28, 2024, a public hearing was held on September 3, 2024 and concluded on September 3, 2024.

By: \_\_\_\_\_  
Council Manager

**Explanation:** CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT.  
~~Strike through~~ indicates language deleted from existing document.  
Underlining indicates language added to document by amendment.  
~~Double strike through~~ indicates language stricken from document by amendment.

Supplemental Appropriation – Amendment to the Fiscal Year 2025 Capital Improvement Program –  
Construct Bainbridge Outfall

1           **WHEREAS**, in accordance with Section 505 of the Cecil County Charter, on April 1, 2024, the County  
2 Executive submitted a proposed budget to the County Council for Fiscal Year 2025; and

3           **WHEREAS**, in accordance with Section 506 of the Cecil County Charter, the County Council held public  
4 hearings on the proposed budget submitted by the County Executive for Fiscal Year 2025; and

5           **WHEREAS**, in accordance with Section 507(b) of the Cecil County Charter, on June 4, 2024, the Budget  
6 for Cecil County was adopted for Fiscal Year 2025; and

7           **WHEREAS**, Section 514 of the Charter of Cecil County allows the County Council to amend the Annual  
8 Budget and Appropriations Ordinance to provide funds for a Capital Project not previously appearing in the  
9 Capital Budget for the fiscal year; and

10           **WHEREAS**, the County Executive is requesting to add the Construct Bainbridge Outfall project, to the  
11 Fiscal Year 2025 Capital Budget and supplemental expenditure authority from the Bond Fund in the amount  
12 of \$1,900,000 to fund the project.

13           **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
14 **MARYLAND**, that the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for Fiscal  
15 Year 2025 is hereby amended for the supplemental appropriation; and by amending the Capital Budget to  
16 add the Construct Bainbridge Outfall project, to appropriate \$1,900,000 from the Bond Fund for the  
17 Construct Bainbridge Outfall capital project budget and add Attachment 1 into the Capital Budget for FY25.

18           **AND BE IT FURTHER RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY, MARYLAND**, that this  
19 Bill shall take effect 60 calendar days from the date that it becomes law.

**CERTIFICATION**

I HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time, and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and a copy was made available on the Cecil County website.

\_\_\_\_\_  
BY: Council Manager



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL IMPACT NOTE

#### SUMMARY OF LEGISLATION

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

**BILL NO. 2024-14 – Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – Construct Bainbridge Outfall.**

**SYNOPSIS:** A Bill to amend the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2025, to add the Construct Bainbridge Outfall project, to the Fiscal Year 2025 Capital Budget and to move expenditure authority from the Bond Fund to the Construct Bainbridge Outfall project in the amount of \$1,900,000. Project cost in FY25-FY26 is \$3,800,000 with the Bainbridge developer and/or firm(s) contributing half of the project construction cost.

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**FISCAL IMPACT SUMMARY:** The total project cost will be \$3,800,000 to be split 50/50 between the County and the developer/firm(s). The approval of this bill will be funded by the Bond Fund totaling \$1,900,000; FY25 by \$300,000 and FY26 by \$1,600,000.

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#### **FISCAL ANALYSIS:**

The estimated total cost of the Construct Bainbridge Outfall project is \$3,800,000. The County will enter into an agreement with the Bainbridge developer and/or one or more firms which intend to construct facilities at Bainbridge, and which will need to use the outfall pipe whereby those firms will contribute funding toward the capital cost of the outfall project. As shown on the attached Construct Bainbridge Outfall CIP Project Form, the County will pay half the project cost (i.e., \$1,900,000) via the Bond Fund with the other half coming from developer/firm(s) contributions.

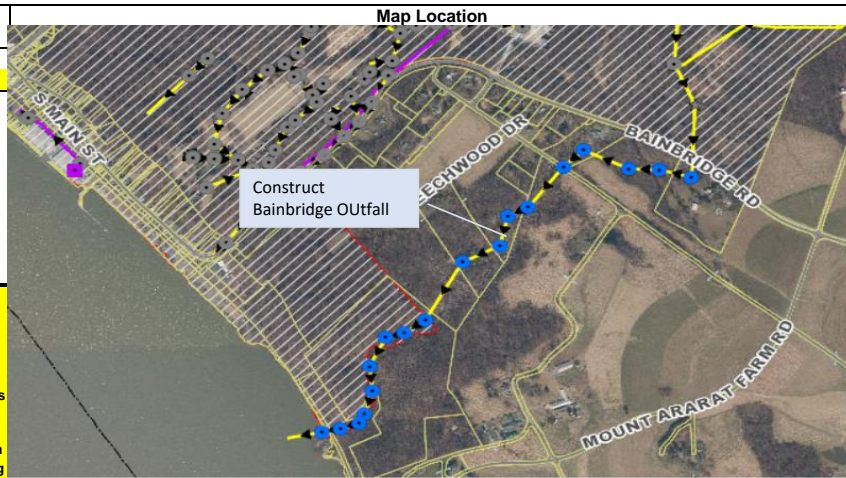
Project Form Cecil County Capital Improvements Program 2025

Agency/Department: <b>DPW- Wastewater</b>	Project Number: <b>NEW</b>
Project Title: <b>Construct Bainbridge Outfall</b>	Project Location: <b>Port Deposit, MD</b>
Initial Year Submitted <b>2025</b>	
Was it in Last Year's Submittal <b>No</b>	
Year Started <b>TBD</b>	
% Complete <b>0%</b>	
Contact Person <b>Philip Muzik</b>	

(\$ in thousand's)

**Project Description/Status:**

Redevelopment of the former US Navy Training Center at Bainbridge is ongoing, and the site is attracting interest from a variety of businesses, some of which have a need for large volumes of water for cooling and other purposes. While domestic sewage from restrooms and industrial discharges from manufacturing operations must be treated at a wastewater treatment plant, cooling and some process water typically does not. While a discharge permit from the Maryland Department of the Environment is required, this water can often be discharged back into a receiving body of water such as the Susquehanna River with little or no treatment provided it meets certain criteria such as temperature, etc. outlined in the discharge permit. Discharging such water in this fashion is less expensive for the user and has the added benefit of not consuming limited capacity at the wastewater treatment plant. This project will repair, rehabilitate and, where necessary, replace an existing US Navy outfall pipe running from Bainbridge down to the Susquehanna River for the purpose of conveying and discharging such water. The intent is for the County to operate this outfall as a utility serving companies located at Bainbridge, with users paying a Major Facility Fee and user fees to recover capital and operating costs.



**EXPENDITURE SCHEDULE**

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
Design/Engineering	250		250					250	250		250
Land Acquisition	50		50					50	50		50
Site Work	0							0	0		0
Construction	3,500			3,500				3,500	3,500		3,500
Equipment/Furnishings	0							0	0		0
Other 1	0							0	0		0
Other 2	0							0	0		0
<b>Total Cost</b>	<b>3,800</b>	<b>0</b>	<b>300</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>

**FUNDING SCHEDULE**

Paygo (County)	0							0	0		0
Bonds (County, WW, SW)	1,900		300	1,600				1,900	1,900		1,900
County ARPA	0							0	0		0
Other (Developer Contribution)	1,900			1,900				1,900	1,900		1,900
<b>County Total</b>	<b>3,800</b>	<b>0</b>	<b>300</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>
Federal	0							0	0		0
State	0							0	0		0
Other Government	0							0	0		0
<b>Government Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds</b>	<b>3,800</b>	<b>0</b>	<b>300</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>

**OPERATING BUDGET IMPACT:**

Estimated Annual Debt Service Cost:	0
Annual Operating/Maintenance Cost:	0
New Positions (FTE's):	0.0

Financial Activity as of  
Expended  
Encumbered  
Total

<b>10/1/2023</b>
0
0
0