

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

BILL NO. 2024-15

Title of Bill: Supplemental Appropriation – Amendment to the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement Program – Expand Port Deposit WWTP, Project Number 55079

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 from the bond Fund for the Expand Port Deposit WWTP project, Project Number 55079 in the amount of \$8,750,000. The Port Deposit WWTP needs to be expanded to provide additional capacity in support of future development at Bainbridge. The approved capacity will increase from 250,000 Gallons per Day (GPD) to a maximum of 750,000 GPD. Project cost in FY25 and FY26 is \$8,750,000; the County will pay half of the remaining project cost (\$4,375,000) with Bainbridge developer and/or firms(s) contributing the other 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 7:00 pm

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 17, 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 – Fiscal Year 2029
Capital Improvement Program – Expand Port Deposit WWTP - Project Number 55079

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 04, 2024, the
6 Budget for Cecil County was adopted for Fiscal Year 2025; and

7 **WHEREAS**, Section 511 of the Charter of Cecil County allows the County Council to make
8 supplemental appropriations from revenues in excess of budget estimates or from sources not anticipated
9 in the budget; and

10 **WHEREAS**, the County Executive is requesting to provide supplemental expenditure authority in the
11 amount of \$8,750,000 to the Expand Port Deposit WWTP capital project.

12 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE COUNTY COUNCIL OF CECIL COUNTY,**
13 **MARYLAND**, that the Annual Budget and Appropriations Ordinance for Cecil County, Maryland, for Fiscal
14 Year 2025 is hereby amended for the supplemental appropriation; and by amending the Capital Budget to
15 appropriate \$4,375,000 for the Expand Port Deposit WWTP capital project budget and by replacing the
16 Expand Port Deposit WWTP Project Form in the Fiscal Year 2025 – Fiscal Year 2029 Capital Improvement
17 Budget with Attachment 1.

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. 2024-15 – Supplemental Appropriation – Amendment to the Fiscal Year 2025 – FY 2029 Capital Improvement Program – Expand Port Deposit WWTP, Project Number 55079

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 from the Bond Fund for the Expand Port Deposit WWTP project, Project Number 55079 in the amount of \$8,750,000. The Port Deposit WWTP needs to be expanded to provide additional capacity in support of future development at Bainbridge. The approved capacity will increase from 250,000 Gallons per Day (GPD) to 750,000 GPD. Project cost in FY25 and FY26 is \$8,750,000; the County will pay half of the remaining project cost (\$4,375,000) with Bainbridge developer and/or firms(s) contributing the other half of the project construction cost.

FISCAL IMPACT SUMMARY: The approval of this Bill will decrease the Approved CIP Budgeted for FY2025-FY2029 by \$125,000.

FISCAL ANALYSIS:

The Port Deposit WWTP needs to be expanded to provide additional capacity in support of future development at Bainbridge. The estimated total cost to expand the Port Deposit WWTP is \$8,850,000. The project has \$100,000 in Bond funding thru an appropriation made in Fiscal Year 2024, leaving a balance of \$8,750,000. The County will enter into an agreement with the Bainbridge developer and/or one or more firms which intend to use the constructed facilities at Bainbridge. Those firms will contribute funding toward the capital cost of the project. As shown on the attached Expand Port Deposit WWTP CIP Project Form, the Bond Fund will pay half the remaining project cost (i.e., \$4,375,000) with the other half coming from developer/firm(s) contributions. The original capacity is 150,000 Gallons per Day (GPD) and was going to increase to 250,000 GPD. The projected capacity for the needed expansion will be 750,000 GPD.

Project Form Cecil County Capital Improvements Program 2025

Agency/Department: DPW- Wastewater	Project Number: 55079
Project Title: Expand Port Deposit WWTP	Project Location: Port Deposit, MD
Initial Year Submitted FY24	
Was it in Last Year's Submittal Yes	
Year Started FY24	
% Complete 1%	
Contact Person Philip Muzik	

Map Location



(\$ in thousand's)

Project Description/Status:

The new Port Deposit WWTP was completed and placed into service in September 2021 with a permitted capacity of 150,000 Gallons per day (GPD). Due to the projected development of Bainbridge, the capacity of the WWTP needs to be expanded to 250,000 GPD or more, to meet the projected demand. This project will fund design and construction of the capacity expansion.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					5 Year Total	Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Design/Engineering	600	100	500					500	600	
Land Acquisition	-							-	-	
Site Work	-							-	-	
Construction	4,000			4,000				4,000	4,000	
Equipment/Furnishings	-							-	-	
Other 1	-							-	-	
Other 2	-							-	-	
Total Investment	4,600	100	500	4,000				4,500	4,600	

FUNDING SCHEDULE

Paygo (County, WW, SW)	-								-	-	
Bonds (County, WW, SW)	4,600	100	500	4,000				4,500	4,600		
County ARPA	-							-	-		
Other	-							-	-		
County Total	4,600	100	500	4,000				4,500	4,600		
Federal	-							-	-		
State	-							-	-		
Other Government	-							-	-		
Government Total	-	-	-	-	-	-	-	-	-		
Total Funds	4,600	100	500	4,000				4,500	4,600		

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

10/1/2023	0
	15,000
	15,000

Project Form Cecil County Capital Improvements Program 2025

Agency/Department: DPW- Wastewater	Project Number: 55079
Project Title: Expand Port Deposit WWTP	Project Location: Port Deposit, MD
Initial Year Submitted FY24	
Was it in Last Year's Submittal Yes	
Year Started FY24	
% Complete 1%	
Contact Person Philip Muzik	

Map Location



(\$ in thousand's)

Project Description/Status:

The new Port Deposit WWTP was completed and placed into service in September 2021 with a permitted capacity of 150,000 Gallons per Day (GPD) but with the ability to be expanded in phases over time as required to meet demand. Due to the projected development of Bainbridge, the capacity of the WWTP needs to be expanded to accommodate increased flows. This project will fund design and construction of the capacity expansion up to a maximum of 750,000 GPD, with the actual capacity to be determined based on the results of a feasibility study which is currently ongoing.

EXPENDITURE SCHEDULE

Cost Elements	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Design/Engineering	850	100	750					750	850
Land Acquisition	0							0	0
Site Work	0							0	0
Construction	8,000			8,000				8,000	8,000
Equipment/Furnishings	0							0	0
Other 1	0							0	0
Other 2	0							0	0
Total Cost	8,850	100	750	8,000	0	0	0	8,750	8,850

FUNDING SCHEDULE

Paygo (County, WW, SW)	0							0	0
Bonds (County, WW, SW)	4,475	100	750	3,625				4,375	4,475
County ARPA	0							0	0
Other	4,375			4,375				4,375	4,375
County Total	8,850	100	750	8,000	0	0	0	8,750	8,850
Federal	0							0	0
State	0							0	0
Other Government	0							0	0
Government Total	0	0	0	0	0	0	0	0	0
Total Funds	8,850	100	750	8,000	0	0	0	8,750	8,850

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	10/1/2023
Encumbered	0
Total	15,000