



**TOWN COUNCIL INFORMATIONAL
WORK SESSION AGENDA**

**March 7, 2023
Starting at 6:00 PM**

I. Call to Order and Roll Call

II. Pledge of Allegiance

III. Informational discussion on the following:

1. Bayfront Park Resolution R-23-1. A resolution of the Town Council to close the Park to guests other than Town residents, Calvert County Sheriff's Office Deputies, and the North Beach Volunteer Fire Department personnel.
2. Moratorium Resolution R-23-2. A resolution of the Town Council ending / lifting the temporary moratorium.
3. LED lighting upgrades at Kellam's complex.
4. Richfield Station saddle replacements.
5. Chesapeake Beach FY24 Water Park Fund budget.
6. Chesapeake Beach FY24 Utility Fund budget.

IV. Council Lightning Round

V. Adjournment

8200 BAYSIDE ROAD, P.O. BOX 400 CHESAPEAKE BEACH, MARYLAND 20732

(410) 257-2230

(301) 855-8398

Resolution R-23-1

**A Resolution of the Town Council of Chesapeake Beach
Regarding Bayfront Park**

WHEREAS: The Town Council of the Town of Chesapeake Beach is responsible for matters relating to the orderly growth of the “Town of Chesapeake Beach.” Town of Chesapeake Beach, MD Code (hereinafter Code) § 290-31(A) Purpose; and

WHEREAS: The Town Council desires to keep Bayfront Park closed to everyone except for Town Residents and their families and guests, Calvert County Sheriff’s Officers and their family and guests, and The North Beach Volunteer Fire Department members and their family and guests. Permitted patrons of Bayfront Park must be in attendance with their family members or guests to gain admittance.

NOW THEREFORE, BE IT RESOLVED THAT:

Bayfront Park shall remain closed to everyone except for Town Residents and their family and guests, the Calvert County Sheriff’s Department Officers and their family and guests, and The North Beach Volunteer Fire Department members and their family and guests. Permitted patrons of Bayfront Park must be in attendance with their family members or guests to gain admittance.

The above recitals are hereby adopted by reference into this Resolution.

Approved on: _____

Patrick J. Mahoney, Mayor

Lawrence P. Jaworski, Council VP

Margaret P. Hartman, Councilwoman

Valerie L. Beaudin, Councilwoman

Gregory J. Morris, Councilman

L. Charles Fink, Councilman

Keith L. Pardieck, Councilman

Resolution R-23-2

**A Resolution of the Town Council of Chesapeake Beach Ending/Terminating
Moratorium Regarding Development**

WHEREAS: The Town Council of the Town of Chesapeake Beach is responsible for matters relating to the orderly growth of the “Town of Chesapeake Beach.” Town of Chesapeake Beach, MD Code (hereinafter Code) § 290-31(A) Purpose; and

WHEREAS: The Town Council of Chesapeake Beach passed a Resolution establishing a moratorium on development issues while the Comprehensive Plan was being reviewed and adopted.

WHEREAS: The Comprehensive Plan has now been approved and adopted and the Town Council desires to end and terminate the moratorium.

THEREFORE, BE IT RESOLVED THAT:

The previous Resolution adopting a temporary moratorium on development issues is now ended and terminated and development issues will now be reviewed under the new standard of the newly approved Comprehensive Plan and associated maps.

The above recitals are hereby adopted by reference into this Resolution.

Approved on: _____

Patrick J. Mahoney, Mayor

Lawrence P. Jaworski, Council VP

Margaret P. Hartman, Councilwoman

Valerie L. Beaudin, Councilwoman

Gregory J. Morris, Councilman

L. Charles Fink, Councilman

Keith L. Pardieck, Councilman



To: The Honorable Mayor and Town Council
Subject: LED Lighting Upgrade at Kellam's field
Date: March 2, 2023

From: Holly Wahl, Town Administrator

I. BACKGROUND:

The Kellam's complex contains field lights that are recommended for upgrade to LED. LED lighting upgrades will provide cost savings in electrical costs as well as maintenance costs due to the height of the field lights requiring a lift for replacement of bulbs.

II. PROJECT GOALS:

Primary goals of the project are, (i) improve current light lumens on the field (ii) increase energy efficiency, and (iii) decrease maintenance costs for bulb replacement. Exhibit A provides an image of drone coverage that shows several hot spots and many darker areas of the field that will be addressed as we complete the LED conversion. To test the conversion to LED (5) five lights were upgraded to LEDs completing an entire pole change out to confirm these are the correct lights and will fit to existing hardware. The Town has confirmed that the lights work with existing hardware and is ready to move forward with the completion of Kellam's ballfield LED full light upgrade.

Exhibit "A"



III. RECOMMENDATION:

It is recommended that the Town Council consider approving the purchase of (40) additional lights needed from City Electric Supply, a new local vender located in Prince Fredrick, for \$26,600.00.



It is also recommended that the Town Council authorize the Mayor to enter into a contract with JDT Electric at the price of \$449.00 per light fixture change out for a total of \$17,960.00.

The Town will also be providing the lift and will have to fix ruts in the field area when this upgrade is complete.

BRIGHTVIEW LIGHTING, LLC		Salesperson 22		
Bill To:	THE TOWN OF CHESAPEAKE BEACH 8200 BAYSIDE RD CHESAPEAKE BEACH ,MD 20732			2/13/2023
Customer Contact:	JAY BERRY 443-624-8213 JBERRY@CHESAPEAKEBEACHMD.GOV			
Customer P.O. :	CHESAPEAKE BEACH BALL FIELDS-REV1			
	THE TOWN OF CHESAPEAKE BEACH 8200 BAYSIDE RD			Special Markings:
Contact:	CHESAPEAKE BEACH ,MD 20732 JAY BERRY 443-624-8213 JBERRY@CHESAPEAKEBEACHMD.GOV			Ship To Address:
Estimated Delivery:	T.B.D.			
Payment Terms DUE ON ORDER	Freight Terms ALLOWED	Ship Via DIRECT SHIP		
Item No.	Description	Qty	Unit Price	Extended Price
	WESTGATE SFX-G7-200-500W-45D-50K-SPL-DIST-#20365	40	\$ 832.71	\$ 33,308.40
			Subtotal	\$ 33,308.40
	TAX EXEMPT		TAX 6%	\$ -
			FREIGHT	-
			TOTAL	\$ 33,308.40

Wires Inc

3801 Chesapeake Ave
Chesapeake Beach, MD 20732

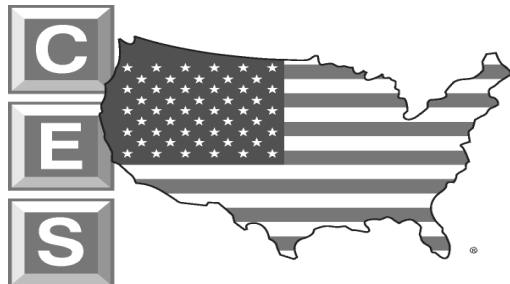
Estimate

Date	Estimate #
1/10/2023	128

Name / Address
Town of Chesapeake Beach PO Box 400 Chesapeake Beach MD 20732 Attn:Jay Berry

Project

Description	Qty	Rate	Total
<p>Kellum's Field Lights</p> <p>Provide labor and material to remove 1 light on the field and replace with a new hard wired LED light provided by Town. Install new light in existing location with the light adjusted to the same location as existing light. Demo existing connection and replace with a hard wired connection.</p> <p>Price does not include- permit fees lift rental any maintaining of field as lift is being moved</p> <p>Pricing is for 1 light. Lights will be completed in groups to lower amount of trips to job site.</p> <p>All work to be completed during normal business hours.</p> <p>Provide labor to visit site after business hours to test lights.</p>		490.00	490.00
		1,500.00	1,500.00
Total			\$1,990.00



C.E.S. (Capitol Heights)
8704 Edgeworth Drive, Capitol Heights, MD,
20743.

Phone: 301-333-6122
Fax: 301-333-6125
Email: CapitolHeights0408@cityelectricssupply.com

Valid From: 20 Feb 2023
Valid Until: 25 Feb 2023

QUOTATION
CAP/074780

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CITY ELECTRIC SUPPLY
Cash Sale Electrical Contractor
8704 Edgeworth Drive
Capitol Heights, MD
20743
Phone: 301-333-6122
Fax: 301-333-6125

Delivery Details:
THE TOWN OF CHESAPEAKE BEACH

Entered by: Darrell Marshall
Sales Rep: Darrell Marshall

Account No.: 04089000001

Qty	Item	Description	\$ Price Per	\$ Goods
40	SFX-G7-200-500W-45D-50K	Generation 7 Stadium Light 500W 120-277	935.63 1	37425.20
	120-277V SPL-DIST 20365			

Please do not hesitate to contact us if we can be of any further assistance.

Sincerely Yours,

Darrell Marshall

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

(QUOTE ONLY. NOT A RECEIPT) Goods Total: \$37425.20
Tax Total: \$2245.52
Total: \$39670.72

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.
Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.
Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy.
E&OE

To the T Electric
 121 Canal St.
 Grasonville, MD 21638
 3022601630
 tothetelectric@gmail.com

Estimate



ADDRESS
Town of Chesapeake Beach

ESTIMATE #	DATE	
Kellams's Field	02/03/2023	

SCOPE OF WORK	QTY	RATE	AMOUNT
Remove existing fixture and replace with owner supplied LED. DEMO existing wiring and make new connections in pole. Price is per fixture. Excludes: Lift Permit Dumpster After hours time Redirecting lighting Plywood and moving plywood for lift travel			539.00
TOTAL			\$539.00

Accepted By

Accepted Date



PROPOSAL

11126 Country Road
Dunkirk Maryland 20754

JDT Electric Inc
JDTElectricinc@outlook.com

(o) 301-502-5031
(Alt P) 301-399-2332
EST:22-1003

Date: 10-5-22
Proposal #:22-1003
To: Town of Chesapeake Beach
Attn: Jay Berry

JDT Electric Inc is pleased to provide the following proposal for:

Kellam's Field
3825 Gordon Stinnett Ave
Chesapeake Beach, MD 20732

Scope of Work

- Price is for one fixture remove and replace with new LED fixture supplied by others, fixture to be position and the same position as the existing fixture
- Demo existing 3 prong wiring connections and hard wire fixture in pole

Exclusions

- Plywood for lift to go across field, plus moving them done by others
- Re-position fixtures, or change wattage
- Lift
- Dumpster
- Off hours
- Permit

Price Per Fixture: \$449

Acceptance of this proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment due on a NET 30. If not paid as agree. I/we agree to pay a service charge of 1.5 per cent per month to the outstanding balance due. If an attorney is used for collection or enforcement. I/we agree to pay attorneys fee of 15% of the unpaid balance due plus court cost.

Respectfully Submitted,
JDT Electric Inc



PROPOSAL

11126 Country Road
Dunkirk Maryland 20754

JDT Electric Inc
JDTElectricinc@outlook.com

(o) 301-502-5031
(Alt P) 301-399-2332
EST:22-1003

Jesse Moseley
Owner

Proposal Acceptance Signature

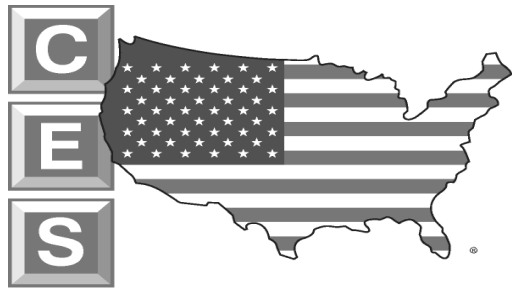
Printed Name & Title

Date

Jesse Moseley

Printed Name & Title

Date



C.E.S. (Prince Frederick)
5211 Cutter Ct, Suite C, Prince Frederick, MD,
20678.

Phone: 443-684-7600
Fax: 443-6847610
Email: princefrederick0533@cityelectricsupply.com

QUOTATION

PFK/001299

Valid From: 09 Feb 2023
Valid Until: 14 Feb 2023

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CITY ELECTRIC SUPPLY

TOWN OF CHESAPEAKE BEACH

PO BOX 400

CHESAPEAKE BEACH, MD

20732

Phone: 410-257-2230

Entered by: Kevin Spriggs
Sales Rep: Erik Stokely

Account No.: 05330060001

Qty	Item	Description	\$ Price Per	\$ Goods
40	SFX-G7-200-500W-45D-50K	Generation 7 Stadium Light 500W 120-277	665.00 1	26600.00

Please do not hesitate to contact us if we can be of any further assistance.

Sincerely Yours,

Kevin Spriggs

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

(QUOTE ONLY. NOT A RECEIPT) Goods Total: \$26600.00
Tax Total: \$0.00
Total: \$26600.00

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.

Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.

Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy.

E&OE



To: The Honorable Mayor and Town Council
Subject: Richfield Station Saddle Replacements
Date: March 2, 2023

From: Holly Wahl, Town Administrator

I. BACKGROUND:

Public works staff spends hundreds of hours every year repairing failed saddles in the Richfield Station community costing the Town both direct and indirect costs. These hours are never planned and are always an emergency response requiring an “*all hands-on deck*” response from Public Works. The repair is time intensive requiring repair of the failed line and removal of the wet material before the hole can be backfilled and then asphalt installed.

There are several reasons for the failures, some are caused by (i) stray currents, (ii) electrical panels inside the home grounded in some form to the copper water line, and (iii) a possible magnetic field around underground utilities that latches onto copper laterals. In all these cases the current travels along the copper (metal) water line to the main C-900 (plastic) water main. At that point the current can no longer travel and finds the weakest metal which is the saddle.

II. PROJECT GOALS:

Under the direction of the Public Works Administrator, the Town plans to initiate service for the saddle replacements in Richfield station with (2) two contractors under a labor rate invoice agreement. The Town will purchase all materials needed at a tax-free rate with no mark-up and have each contractor complete (5) five days’ worth of saddle replacement work. A representative from BGE will be on site to check the “stray current” and the Public Works Administrator will be collecting soil samples at each saddle location to monitor the PH levels and other data. The project scope will be adjusted based on this evaluation period.

The phased testing period plan is determined to be the most cost-effective way to complete the work needed. Issuing an RFP with a lump sum of price per saddle would prompt any contractor to bid a worst-case scenario as there are many unknown variables contractors must account for. A phased-in approach with daily rates gives the town options and further information. In this approach, production will be monitored closely and as issues arise, we can always switch or get other bids when a new vender may come available.

III. RECOMMENDATION:

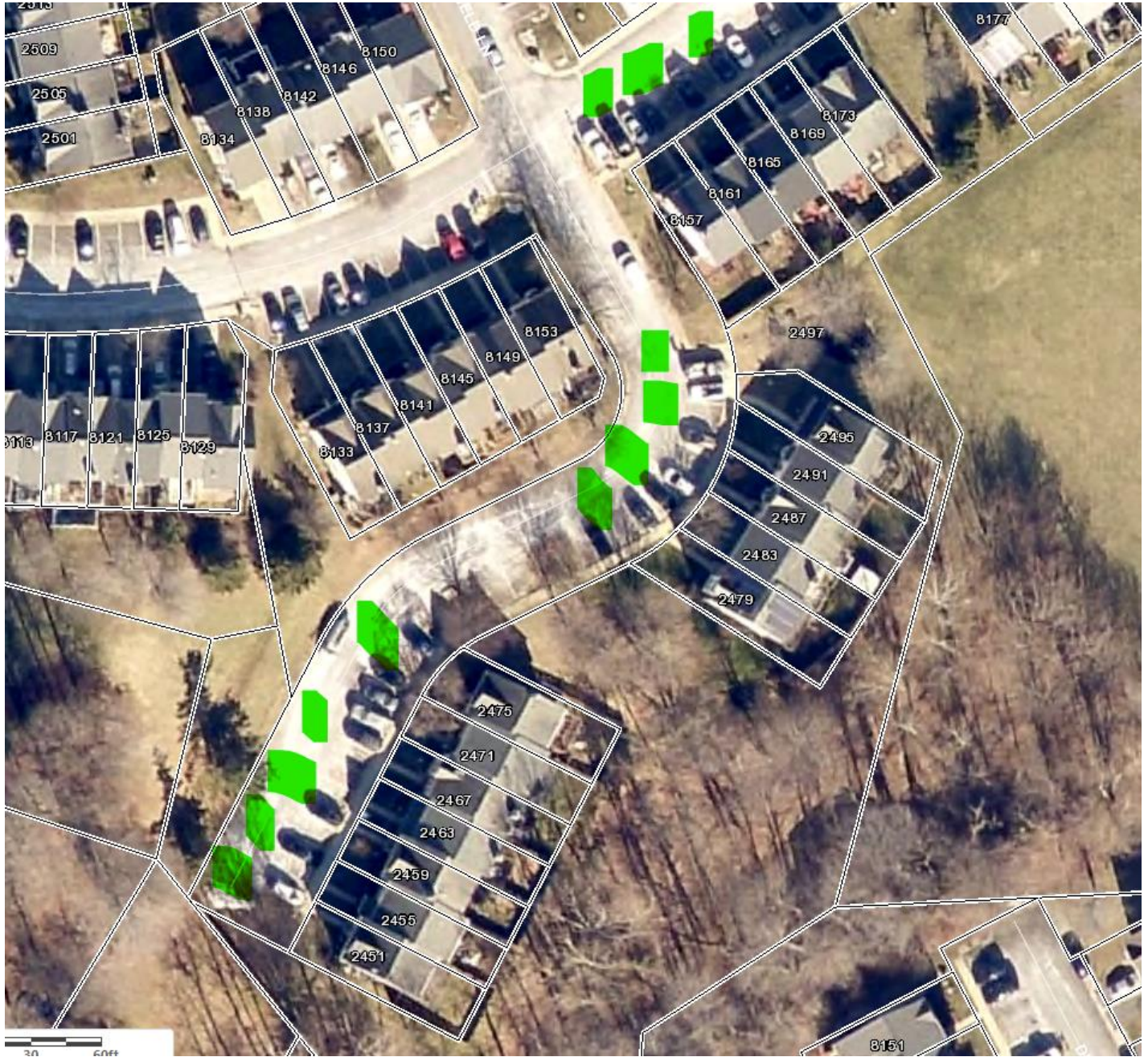
The Public Works Administrator expects to start work on the week of March 13th at 2451 Deer field lane and work our way towards Woodline – *see exhibit A*.

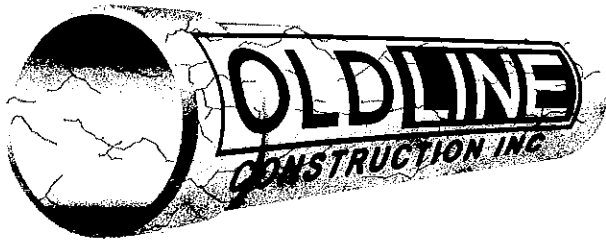
IV. FISCAL IMPACT:

The total project cost is expected to be \$750,000 of which American Rescue Plan Act (ARPA) funds would be used. At this time, it is requested the Town Council consider authorizing the Town Administrator to initiate work as outlined in Section II “Project Goals” in the amount not to exceed \$50,000 for Phase I of the project.



Exhibit "A"





Old Line Construction, Inc

(O) 410-286-0647 • (F) 410-286-0644

2972 Penwick Ln Suite 201 Dunkirk, MD 20754

Proposal

Town of Chesapeake Beach Emergency Repairs

Date: 12/9/22

Scope:

Per your request, the rates listed below would apply to an emergency response and repair crew for utilities within the Town of Chesapeake Beach Limits. All work will be performed under the direction of the Chesapeake Beach Administrative staff.

Crew Rate: \$500/Hour – (Overtime labor rate at an increase of 25%)

Mini Excavator with Breaker, Pick Up w/ tools, 750 Dump Truck

Foreman, Pipe Layer, (2) Laborer, Truck Driver

Additional Labor & Equipment to be invoiced by the hourly rates located on the 2nd page of this proposal.

Furnish & Install GAB: \$62/Ton

Furnish & Install Bedding Stone: \$65/Ton

Furnish & Install Temp Asphalt: \$85/Ton

Furnish & Install Select Fill: \$80/Ton

Hauling of Spoils: \$485/Load

Excludes:

Rock or Obstruction Removal

Design or Engineering Fees

Permanent Asphalt Restoration

Material Purchase

Landscape

Permits & Fees

Importing of Topsoil

Permanent Concrete Restoration

Striping/Pavement Markings

Valve Control

Excavation

Underground Utilities

Roadwork

Old Line Construction Daily Rates

LABOR	Cost per Hour
Unskilled Laborer	\$ 30.00
Foreman w/ Tool Truck	\$ 107.00
Skilled Laborer	\$ 45.00
Superintendent w/ Truck	\$ 132.00

Equipment w/ Operator	Cost per Hour
Dump Truck Tri-axle	\$ 119.00
Dump Truck Single-Axle	\$ 105.00
Excavator 85	\$ 104.00
Excavator 140	\$ 147.00
Excavator 235	\$ 175.00
Excavator 320	\$ 231.00
Rubber Tire Skid Steer	\$ 110.00
Trench Box	\$ 16.00
Skid Steer Truck	\$ 115.00
Rubber Tire Loader 220	\$ 147.00
Case Backhoe	\$ 104.00
Crew Truck with Tools	\$ 35.00
Lowboy Trailer	\$ 21.00

Materials	
Material Markup including tax	10%

Town of Chesapeake Beach Representative Date

Old Line Construction Representative Date

Jay Berry

From: Curtis Taylor [REDACTED]
Sent: Tuesday, February 7, 2023 8:27 AM
To: taylorutilities; Jay Berry
Subject: Chesapeake Beach Saddle Repair Crew Rate

Please find below the daily crew costs requested for repair/replacement of water house connection saddles for the city of Chesapeake Beach.

Daily Crew Cost: \$5,500.00

This cost is for an 8 hour work day Monday – Friday. (no holidays, overtime or weekends included)

The four man crew will cost of the following personnel:

Qty. 1 – Foreman/Equipment (the foreman will also be running equipment)

Qty. 1 - Equipment Operator/Dump Truck Driver (the equipment operator can also drive the dump truck)

Qty. 1 – Pipe Layer

Qty. 1 – Laborer

Equipment included in the above daily costs:

- TB175 Takeuchi Excavator
- 430D Caterpillar Backhoe
- Dump Truck
- Chevy Step Van (pumps, generator, signs, cones, miscellaneous)
- Air Compressor (Jackhammers, Air Compactor)
- Shoring Protection
- Steel Plates

Mobilization Costs as directed by Chesapeake Beach: \$3,000.00 / each

Please note on rain days, if the crew is on site and cannot work, a two hour show up time will be charged at the hourly rate of \$650.00

Thank you for the opportunity to bid on this project. Please let me know if you have any additional questions.

FY24 Budget

Water Park

		ACTUALS		BUDGET					
		BUDGET		ACTUALS		BUDGET		ACTUALS	
		FY21		FY22		FY23		FY24	
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	YTD - 12/31/22	PROPOSED BUDGET	
500-430130	Reserves Allocation	108,716	-	368,322	-	311,858	-	-	-
500-450110	Parties	30,000	17,349	5,517	38,923	17,500	5,944	39,183	39,183
500-450120	Daily Admissions	750,000	369,732	559,200	698,681	717,500	533,618	861,947	861,947
500-450130	Group Events	60,000	14,104	17,290	8,130	12,000	631	13,008	13,008
500-450135	Miscellaneous Income	500	749	500	1,326	500	270	500	500
500-450160	Rentals - Cabanas and Lockers	60,000	36,509	25,000	50,475	45,000	31,809	60,392	60,392
500-450165	Rentals - Pavilions	1,000	461	500	1,598	1,000	478	1,000	1,000
500-450170	Retail Store Sales	350,000	181,244	175,000	277,765	260,000	201,219	314,858	314,858
500-450175	Season Passes	55,000	160,221	80,000	212,129	130,000	68,071	410,629	410,629
500-450190	Swim Lessons	12,000	17,269	7,000	22,936	13,000	3,865	23,800	23,800
500-495000	Investment Interest	12,000	867	1,500	2,076	1,000	20,448	2,000	2,000
TOTAL REVENUES:		1,439,216	798,506	1,239,829	1,314,039	1,509,358	866,353	1,727,317	1,727,317
500-6925-542500	Cost of Goods Sold	135,000	71,876	70,000	121,979	103,174	71,090	135,943	135,943
500-6925-602000	Salaries and Wages	516,877	333,416	390,057	438,857	479,120	256,579	516,261	516,261
500-6925-602010	Administration - TCB	218,182	161,546	229,091	226,486	240,000	84,470	280,767	280,767
500-6925-602050	FICA	67,478	37,001	51,687	44,611	56,856	25,874	59,777	59,777
500-6925-602100	Medical and Life Insurance	47,794	47,507	66,894	57,521	73,583	33,491	92,653	92,653
500-6925-602300	Retirement	30,785	30,785	40,500	33,037	42,525	11,641	56,153	56,153
500-6925-623900	Professional Fees	50,000	48,016	36,000	58,076	50,000	43,710	110,000	110,000
500-6925-632800	Bank & Credit Card Fees	40,000	38,517	35,000	56,717	70,000	27,393	55,000	55,000
500-6925-633000	Marketing	35,000	17,621	25,000	17,633	25,000	2,856	25,000	25,000
500-6925-637000	Education & Travel	12,000	(1,838)	10,000	5,000	15,000	8,170	15,000	15,000
500-6925-665603	Pool Supplies	42,500	26,875	38,000	43,082	38,000	17,195	50,000	50,000
500-6925-684600	Chemicals	35,000	27,304	38,000	32,583	48,000	6,255	30,863	30,863
500-6925-685200	Repairs & Maintenance	100,000	22,700	65,000	74,628	75,000	31,034	75,000	75,000
500-6925-685220	Landscape Maintenance	8,600	4,995	8,600	4,850	8,600	1,400	12,000	12,000
500-6925-687500	Utilities	55,000	49,419	70,000	56,201	70,000	38,768	110,400	110,400
500-6925-741000	Capital Repairs	25,000	23,266	26,000	(3,650)	69,500	8,497	57,500	57,500
500-6925-780000	Insurance	20,000	20,000	40,000	36,787	45,000	28,435	45,000	45,000
500-6925-820000	Depreciation	-	101,926	-	105,919	-	-	-	-
TOTAL EXPENSES:		1,439,216	1,060,932	1,239,829	1,410,317	1,509,358	696,857	1,727,317	1,727,317
SURPLUS/DEFICIT:		-	(262,427)	-	(96,278)	-	169,496	-	-

Capital Budget - WP
 FY24 - FY28

PROJECT	FUND	BUDGET YEAR					
		FY23	FY24	FY25	FY26	FY27	FY28
Golf Cart #1	WP	-	-	-	-	-	-
Golf Cart #2	WP	15,000	-	-	-	-	-
Chlorinator - Baby Pool	WP	1,000	-	1,000	-	-	-
Chlorinator - Main Pool	WP	-	-	8,000	-	-	-
Picnic Tables	WP	3,000	-	-	-	-	2,000
Sand Filter - Main Pool	WP	-	-	8,600	-	-	-
Sand Filter - Baby Pool	WP	-	-	800	-	-	-
Beachcomber Grille Equipment	WP	8,500	15,000	3,000	6,000	6,000	3,000
New Pumps	WP	4,000	10,000	10,000	10,000	10,000	10,000
Hot Water Heater - Beachcomber Grille	WP	-	-	-	800	-	-
Computers/POS	WP	4,000	2,500	2,500	2,500	2,500	2,500
Slide Landing Pads	WP	-	10,000	-	-	-	-
Electronic Key Locking System	WP	10,000	20,000	-	-	-	-
New WP Feature - Downpour Derby	WP	15,000	-	15,000	-	12,000	-
Above Ground - Structural Upgrades	WP	-	-	-	-	-	-
Internet Upgrade	WP	9,000	-	-	-	-	-
TOTAL CAPITAL		69,500	57,500	48,900	19,300	30,500	17,500

FY24 Budget
Utility Fund

*NEW ACCOUNTS
ACTUALS
BUDGET

		FY21		FY22		FY23		FY24
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	YTD - 12/31/22	PROPOSED BUDGET
400-430130	Transfer In - Fund Reserves	500,000	313,325	188,542	-	-	-	521,488
400-430140	Transfer In - MLGIP UF	1,494,681	500,000	-	-	425,184	-	-
400-440010	Sewer Usage Charges	701,083	666,842	692,923	654,880	783,480	383,002	750,000
400-440020	Sewer Miscellaneous Income	-	-	-	-	1,000	50	-
400-440040	Sewer Penalties & Interest	1,368	453	-	1,942	2,000	1,192	30,000
400-441010	Water Usage Charges	275,937	259,887	279,968	251,871	348,380	151,152	300,000
400-441020	Water Miscellaneous Income	2,160	870	1,000	2,280	2,000	2,640	50,000
400-441030	Water Penalties and Interest	3,284	1,079	-	2,720	2,000	1,555	16,000
400-450000	Investment Interest	8,208	1,380	2,000	3,642	1,500	36,104	10,000
400-460000	Fixed Fee	489,660	491,489	492,052	501,510	562,898	289,701	1,587,402
400-460050	Infrastructure Fees	16,488	49,121	46,357	33,276	18,000	610	18,000
400-460100	Sewer Capital Connection Fee	324,000	846,000	270,000	540,000	360,000	-	400,000
400-460200	Water Capital Connection Fee	108,000	282,000	90,000	180,000	120,000	-	200,000
* 400-461000	Tower Site Rental	-	-	-	-	-	-	130,504
TOTAL REVENUES:		3,924,869	3,412,446	2,062,842	2,172,121	2,626,442	866,007	4,013,394
400-6700-625300	Interest Expense - Sewer	-	-	-	(1,256)	-	-	-
400-6700-820100	Depreciation - Sewer	-	-	-	686,677	-	-	-
* 400-6850-601000	Salaries & Wages	-	-	-	-	-	-	176,989
* 400-6850-602400	Continuing Education	-	-	-	-	-	-	5,000
* 400-6850-610500	Taxes & Benefits	-	-	-	-	-	-	88,495
400-6850-662200	Meter Repairs & Maintenance	-	404,440	38,000	9,383	-	33,750	25,000
400-6850-662300	Meters - MXU's	38,000	36,970	-	-	43,000	-	-
400-6850-715100	Water Plant Repairs & Maintenance	-	-	15,000	403,553	30,000	73,202	35,000
400-6850-715500	Water Testing	435,000	262,101	10,000	9,698	13,000	600	18,000
400-6850-719200	Principal - DHCD 2010 Bond	10,000	8,784	-	-	-	-	-
400-6850-820400	Depreciation - Water	1,257,800	1,257,800	-	170,466	-	-	-
400-6900-621400	Engineering & Professional Fees	-	170,466	6,000	5,023	6,000	3,066	37,500
400-6900-621501	Safety	5,000	2,743	6,500	3,469	7,500	9,364	15,000
400-6900-625300	Interest & Administrative Expense - LT Debt	6,500	4,578	76,319	125,136	70,948	22,131	65,520
400-6900-626001	Pump Station Repair	99,407	99,406	40,000	34,451	50,000	44,154	50,000
400-6900-630500	Supplies	45,000	42,201	25,000	23,844	30,000	13,252	44,000
400-6900-631500	Postage	25,000	16,225	4,500	3,897	4,500	2,708	6,000
400-6900-632400	Miss Utility Fees	4,500	4,465	1,500	1,390	1,500	1,347	2,000
400-6900-632500	Line Repairs & Maintenance	1,500	1,440	95,000	60,367	95,000	36,804	75,000
400-6900-632800	Banking Fees	70,000	69,926	5,000	9,890	8,000	10,876	50,000
400-6900-670000	TPF Fixed / Capital Costs	5,000	3,670	767,141	507,240	946,010	243,940	1,325,145
400-6900-670100	TPF Variable	694,029	581,596	378,663	286,247	421,395	143,270	521,730
400-6900-687500	Utilities	325,905	325,905	70,000	71,870	70,000	40,212	86,000
400-6900-717600	Miscellaneous	70,000	65,011	500	(31)	500	-	500
400-6900-719300	Principal - 2014 - ENR	500	(390)	188,542	-	190,427	-	192,331
400-6900-748100	Principal - 2008 SRF Loan	280,884	280,884	283,975	-	287,098	-	290,256
400-6900-748300	Principal - ARRA Loan (2009)	35,842	35,842	36,200	-	36,562	-	36,928
400-6900-780000	Insurance	186,675	186,674	15,002	13,583	15,002	15,431	17,000
400-6900-800000	Reserves for ENR LT Debt	15,002	11,346	-	-	-	-	-
* 300-6975-801000	Capital Projects	-	-	-	-	-	-	850,000
400-6900-840500	Connection Fee Reimbursement	313,325	313,325	-	-	300,000	-	-
TOTAL EXPENSES:		3,924,869	4,185,408	2,062,842	2,424,897	2,626,442	694,109	4,013,394
SURPLUS/DEFICIT:		-	(772,962)	-	(252,776)	-	171,898	-

Capital Budget - UF
 FY24 - FY28

PROJECT	FUND	FY23	FY24	FY25	FY26	FY27	FY28
Fishing Creek Wet Well	UF	-	350,000	-	-	-	-
Meters & MXUs	UF	-	500,000	35,000	35,000	35,000	35,000
Richfield Station Wet Well Generator	UF	-	-	100,000	-	-	-
Harbor Road Well House	UF	-	-	-	-	450,000	-
Valley View Wet Well Generator	UF	-	-	-	-	-	125,000
TOTAL CAPITAL		-	850,000	135,000	35,000	485,000	160,000



New Rate Schedule Effective July 1, 2023

**APPENDIX A
FEE & RATE SCHEDULE
WATER & SEWER SYSTEM
TOWN OF CHESAPEAKE BEACH, MARYLAND**

WATER / SEWER PLAN REVIEW FEES:

Review / Preliminary Plans

- Public Water and Sewer \$ 300.00
- Private Water or Sewer \$ 250.00

Minor Subdivision Plan (1-7 Lots)

- Public Water and Sewer \$ 750.00 + \$75.00/Lot
- Private Water or Sewer \$ 500.00 + \$50.00/Lot

Resubmitted plans that do not adequately address all comments are subject to an additional charge of 50% of Review Fee. ~~(Up to a maximum charge of \$1,000 preconstruction plan).~~

Major Subdivision Plan (>7 Lots)

- Public Water and Sewer \$ 1,500.00 + \$150.00/Lot
- Private Water or Sewer \$ 1,425.00 + \$950.00/Lot

~~(Up to a Maximum charge of \$5,000 per construction plan).~~

Minor Site Plan (1-7 Lots)

- Public Water and Sewer \$ 190.00 + \$150.00/EDU
- Private Water or Sewer \$ 135.50 + \$92.00/EDU

~~(Up to a maximum charge of \$2,000 per construction plans).~~

Major Site Plan (>7Lots)

- Public Water and Sewer \$ 2,250.00 + \$225.00/EDU
- Private Water or Sewer \$ 1,800.00 + \$180.00/EDU

~~(Up to a Maximum charge of \$7,000 per construction plan).~~

Administrative Water/Sewer Application Fee \$ 200.00

To be collected with Submittal of any water and/or sewer construction plans/connection application/permit request.

Public Sewer Pump Station Plan \$ 2,500.00

Injector Pump Station Plan

\$ 250.00/EDU

WATER / SEWER RATES - BILLED QUARTERLY:

<u>Range</u>	<u>Water</u>	<u>Sewer</u>
(per 1,000 total gal. Billed Quarterly) range 1 to 4000	\$2.21/Tg	\$6.13/Tg
(per 1,000 total gal. Billed Quarterly) Range 4001 to 8000	\$2.26/Tg	\$6.27/Tg
(per 1,000 total gal. Billed Quarterly) Range 8001 to 15000	\$2.31/Tg	\$6.41/Tg
(per 1,000 total gal. Billed Quarterly) >15000	\$2.36/Tg	\$6.54/Tg

Sewer Use without Water Service – To be determined based on average usage per EDU by the State of Maryland.

Quarterly Fixed Fee – Water (minimum of one per use) \$ 50.00/EDU

Quarterly Fixed Fee - Sewer (minimum of one per use) \$ 100.00/EDU

OTHER CONNECTION FEES:

Water Meters/Hydrants

Standard 5/8” x 3/4” Outdoor Radio Read Water Meter \$ 500.00
Larger meter will be priced on a case-by-case basis.

Standard 5/8” x 3/4” Indoor Radio Read Water Meter \$ 500.00
Larger meter will be priced on a case-by-case basis.

Meter Installation Fee \$ 200.00
Fee is included in a connection permit application.

Fire Hydrants & Meters

Short-Term 5/8” x 3/4” Meter Rental (60 days or less reapplication and associated fee must be made after each 60-day term). Includes \$500 refundable deposit. \$ 1,250.00

Temporary Fire Hydrant Meter	\$ 100.00 Application Fee (meter provided by Town)
Private Fire Hydrant Fee (one time)	\$ 500.00/hydrant
Hydrant Meter Rate/1,000 gallons	\$ 10.00/Tg
Submeters	\$ See Appendix 'C'

Capital Contribution Charges

One time charge before time of connection

Water	\$ 10,000.00/EDU
Sewer	\$ 20,000.00/EDU
Illegal Water/Sewer Connection Fee	\$ 1,000/day until illegal connection is removed

INSPECTION AND TESTING FEES:

<u>Individual Water & Sewer Connection Inspection per EDU</u>	\$ 216.00
<u>Individual Water or Sewer Connection Inspection per EDU</u>	\$ 144.00
<u>Individual Grinder or Injector Pump Inspection (Additional)</u>	\$ 360.00
<u>Re-Inspection Fee/Visit per EDU</u>	\$ 72.00
<u>Water and/or Sewer Infrastructure Inspection</u>	10% of Town approved Engineers Cost Estimate
<u>Meter Test</u>	
5/8" to 2"	\$ 150.00
3" to 4"	\$ 180.00
6" and greater	\$ 360.00

TAP FEES:

Tap Connection Inspection Fee-Sewer	\$ 300.00/EDU
Tap Connection Inspection Fee-Water	\$ 300.00/EDU
Emergency Water and Sewer Repairs (private systems)	\$ 240.00 Minimum + actual cost to Town to make repair.
Scheduled (48 hours' notice) water turn off/on	\$ 40.00 per event

Unscheduled (less than 48 hours' notice) water turn off/on \$ 75.00 per event

RETURNED CHECK FEE: \$ 50.00

UTILITY BILLING INTEREST RATE: 8%

ADMINISTRATIVE LATE FEE: \$ 50.00

BONDING:

All work within the public right-of-way including work on water and sewer facilities, both to existing facilities and for new facilities, will require a bond to be posted in an amount approved by the Town Engineer plus a 50% contingency. (Bonding will be required prior to a permit to perform work is issued).

The Town may enact an Infrastructure Protection Ordinance which when and if effective, the associated Permit fees and bonds will be applicable. The purpose for the Infrastructure Protection Permit is to ensure the Town's infrastructure is protected from damage by private construction activity.