



THE PRINCE GEORGE'S COUNTY GOVERNMENT  
Office of Audits and Investigations

November 6, 2015

MEMORANDUM

TO: Robert J. Williams, Jr.  
Council Administrator

William M. Hunt  
Deputy Council Administrator

THRU: David H. Van Dyke *DHV*  
County Auditor

FROM: Inez N. Claggett *INC*  
Legislative Auditor

RE: Fiscal Impact Statement  
CR-75-2015 Spending Affordability Limits – WSSC

Pursuant to your request, we have reviewed CR-75-2015 to estimate its fiscal impact on Prince George's County, Maryland.

CR-75-2015 establishes the spending control limits on the FY 2017 Water and Sewer Operating and Capital Budgets of the Washington Suburban Sanitary Commission (WSSC). The County Council's endorsement will consist of the following spending control limits for FY 2017:

- Water and sewer volumetric rate increase: 3.5% increase;
- Infrastructure Fee (2<sup>nd</sup> year phase in) \$2.00;
- New water and sewer debt: \$476,810,000;
- Water and sewer debt service: \$250,762,000;
- Water and Sewer Operating Fund Expenditures: \$729,168,000.

The Resolution also provides support for funds in the WSSC FY 2017 Proposed Operating Budget for completion of a financial stability and rate structure review with participation provided by both, Prince George's County and Montgomery County.

Adoption of CR-75-2015 should not have a negative or adverse fiscal impact on the County.

If you require additional information or have questions about this fiscal impact statement, please call me.

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