



AGENDA
COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
Virtual County Council Meeting
Legislative Session 2021, Legislative Day No. 13
June 7, 2021 – 6:00 P.M.

- A. Invocation (Fiedler)
- B. Pledge of Allegiance
- C. Open Meetings Act Statement
- D. Ethics Statement
- E. Invitation to Audience
- F. Announcement of Items not Appearing on Agenda
- G. Preliminary Motion
- H. Approval of Minutes

April 30, 2021 – Budget Hearings
May 4, 2021 – Budget Hearings
May 5, 2021 – Legislative Day No. 10
May 6, 2021 – Budget Hearings
May 10, 2021 – Budget Hearings
May 11, 2021 – Budget Hearings
May 12, 2021 – Budget Hearings
May 13, 2021 – Budget Hearings
May 17, 2021 – Legislative Day No. 11
May 20, 2021 – Legislative Day No. 12

- I. Introduction of Bills

BILL NO. 57-21 – AN ORDINANCE concerning: the issuance, sale and delivery of Anne Arundel County, Maryland general obligation bonds and bond anticipation notes – FOR the purpose of authorizing the issuance by Anne Arundel County, Maryland (the “County”) of bond anticipation notes in an amount to be outstanding at any time not in excess of Five Hundred Million Dollars (\$500,000,000) and bonds in an amount not exceeding One Billion Thirty Million Four Hundred Seven Thousand Nine Hundred Eight Dollars (\$1,030,407,908) in order to finance in whole or in part the construction of capital projects set forth in the capital budget of the County for the fiscal year ending June 30, 2022, or in such capital budgets for prior fiscal years, or usable portions thereof; authorizing the issuance by the County of refunding bonds to refund some or all of the outstanding bond issues of the County listed on Exhibit II attached hereto and incorporated herein in an aggregate principal amount not to exceed 120% of the aggregate principal amount of the outstanding bonds to be refunded, subject to the

requirement that debt service savings shall be achieved in connection with any such refunding; authorizing the County to borrow money and incur indebtedness otherwise authorized to be borrowed and incurred hereunder in the form of bonds or bond anticipation notes by obtaining a loan or loans from the Maryland Water Quality Financing Administration pursuant to and in accordance with Sections 9-1601 through 9-1622, inclusive, of the Environment Article of the Annotated Code of Maryland (2014 Replacement Volume and 2020 Supplement) for the public purpose of financing a portion of the costs of acquiring, constructing and equipping certain wastewater facilities and water supply systems; providing for the execution and delivery by the County of a loan agreement and bond to evidence any such loan; reaffirming and clarifying the guides and standards relating to the borrowing of money to finance such capital projects heretofore adopted; listing the capital projects to be financed in whole or in part from the proceeds of sale of the bonds hereby authorized, or usable portions thereof, estimated costs and probable useful lives thereof; showing compliance with the limitations on the power of the County to incur indebtedness; providing for essential flexibility in the financing of such capital projects and the issuance of such bonds by authorizing such bond anticipation notes to be repaid from the proceeds of the sale of such bonds; prescribing the procedure for the issuance and sale of such bond anticipation notes and bonds; etc.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 58-21 – AN ORDINANCE concerning: Payment in Lieu of Taxes – Park View at Furnace Branch, Glen Burnie, Maryland – FOR the purpose of approving exemptions from County real property taxes for a certain property located in Glen Burnie, Anne Arundel County; authorizing the County Executive to enter into a certain agreement for an exemption and a payment of a negotiated amount in lieu of County real property taxes; and providing for the time and terms under which the tax exemptions will take effect.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 59-21 – AN ORDINANCE concerning: Public Safety – Traffic – Vehicles on Public Sidewalks – FOR the purpose of defining “bicycle”; allowing the riding of bicycles, play vehicles, or unicycles on public sidewalks and sidewalk areas; adding exceptions and conditions to riding on sidewalks; and generally relating to public safety.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 60-21 – AN ORDINANCE concerning: General Provisions – Miscellaneous Provisions – Public-Private Partnerships – FOR the purpose of defining “public-private partnership”; requiring public-private partnerships when it is in the best interest of the County; and generally relating to general provisions.

By Ms. Haire

BILL NO. 61-21 – AN ORDINANCE concerning: Zoning – Outdoor Lighting in Nonresidential and Residential Zoning Districts – FOR the purpose of providing for the applicability of outdoor lighting provisions; adding the conditions for the installation of outdoor light fixtures on residentially zoned lots; making conforming changes; and generally relating to zoning.

By Mr. Volke and Ms. Fiedler

BILL NO. 62-21 – AN ORDINANCE concerning: Subdivision and Development – Critical Area Overlay – Forest Conservation Easements – FOR the purpose of requiring the County to convey a forest conservation easement back to an owner upon a written request made by a certain date; providing for the applicability of this Ordinance; and generally relating to subdivision and development.
By Ms. Haire

J. Introduction of Resolutions

RESOLUTION NO. 30-21 – RESOLUTION approving the terms and conditions of the acquisition of real property consisting of approximately 14.693 +/- acres, known as 7180 Heritage Crossing in Glen Burnie, Maryland 21060 from U.S. Home Corporation, utilizing funds from the Advance Land Acquisition Capital Project
By Ms. Lacey, Chair
(by request of the County Executive)

RESOLUTION NO. 31-21 – RESOLUTION approving the nomination of a member to the Anne Arundel County Human Relations Commission
By Ms. Lacey, Chair
(by request of the County Executive)

RESOLUTION NO. 32-21 – RESOLUTION in opposition to preparing a Final Environmental Impact Statement and Record of Decision for the third span of the Chesapeake Bay Bridge
By Ms. Fiedler

RESOLUTION NO. 33-21 – RESOLUTION apologizing for civil rights violations that occurred under the administration of a former Anne Arundel County Executive
By Ms. Rodvien

K. Public Hearings and Call of Bills and Resolutions for Final Reading and/or Vote

BILL NO. 31-21 (As Amended) (Amendments Proposed) – AN ORDINANCE concerning: Boards, Commissions, and Similar Bodies – FOR the purpose of establishing the “Resilience Authority of Annapolis and Anne Arundel County”; defining certain terms; providing for articles of incorporation and amendment of articles of incorporation for the Resilience Authority; reserving certain authority of the County and the City with respect to the Resilience Authority; providing for the composition, term, and removal of members, meeting standards, and reimbursement of expenses of members; providing the qualifications, duties, compensation, and appointment of the Resilience Authority Director and Chief Financial Officer; establishing the powers of the Resilience Authority; providing for the issuance of bonds by the Resilience Authority; requiring annual reports and audited financials by the Resilience Authority; approving proposed Articles of Incorporation for the Resilience Authority of Annapolis and Anne Arundel County; allowing for the examination of the books, accounts, and records of the Resilience Authority; providing for a delayed effective date; making this Ordinance subject to a certain contingency; and generally relating to Boards, Commissions, and Similar Bodies.
By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 45-21 – AN ORDINANCE concerning: Personnel – Classified Service – Exempt Service – FOR the purpose of adding new pay schedules for certain classified employees; providing the method for certain classified employees to move to a new pay schedule; providing for increases in pay for certain employees; providing for lump sum payments for certain employees; modifying pay upon promotion; modifying pay upon movement between pay schedules; removing certain employees eligible for night differential pay; removing certain employees eligible for on-call pay; removing certain employees eligible for allowances; modifying disability leave for certain employees; modifying education assistance for certain employees; adding new pay schedules for certain exempt employees; confirming applicability of certain terms related to pay in memoranda of agreements; providing for the application of this Ordinance; and generally relating to personnel.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 46-21 – AN ORDINANCE concerning: Personnel – Positions in the Classified Service and the Exempt Service – FOR the purpose of amending the minimum qualifications for a certain position in the classified service; amending the pay grades for certain positions in the classified service; adding certain positions to the classified service; adding the pay grade, work week, and minimum qualifications for the positions being added to the classified service; removing a certain position from the exempt service; and generally relating to personnel.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 47-21 – AN ORDINANCE concerning: Zoning – Veterinary Clinics as a Conditional Use in Industrial Districts – FOR the purpose of allowing “veterinary clinics, if overnight stays are limited to those necessary for medical treatment without outside runs or pens” as a conditional use in W2 industrial districts; adding the conditional use requirements; and generally relating to zoning.

By Ms. Lacey and Ms. Rodvien

BILL NO. 48-21 (Amendments Proposed) – AN ORDINANCE concerning: Zoning – Alcoholic Beverage Uses as Accessory to Other Uses – FOR the purpose of repealing a requirement for a certain distance between restaurants with an off-sale alcoholic beverage license and other businesses with the same license; repealing certain floor area restrictions and ownership requirements for a restaurant or package goods store with an off-sale alcoholic beverage license; making a technical change; and generally relating to zoning.

By Ms. Rodvien

BILL NO. 49-21 (Amendments Proposed) – AN ORDINANCE concerning: Zoning – Requirements for Special Exception Uses – Assisted Living Facilities – FOR the purpose of amending the special exception use requirements for an assisted living facility to require the developer to have unified control of the entire facility; allowing assisted care units to be provided in certain additional types of dwelling units whether or not allowed in the applicable zoning district; providing that the bulk regulations for an assisted living facility are the only applicable bulk regulations; amending the bulk regulations applicable to an assisted living facility; and generally relating to zoning.

By Ms. Pickard and Mr. Volke

BILL NO. 50-21(Hearing Concluded) (Eligible for Vote) – AN EMERGENCY ORDINANCE concerning: Proclamation of Civil Emergency in Anne Arundel County – Termination – FOR the purpose of amending the termination date established by Bill No. 24-20; and making this Ordinance an emergency measure.
By Mr. Volke

BILL NO. 51-21 – AN ORDINANCE concerning: Crofton Special Community Benefit District – Approval of Loan and Assignment Agreement – FOR the purpose of obligating the County to levy the special tax known as the special community benefit assessment on the Crofton Special Community Benefit District in an amount sufficient to repay a loan from Severn Bank to the Crofton Civic Association, Inc., in each of fifteen (15) fiscal years during the term of the loan.
By Ms. Lacey, Chair
(by request of the County Executive)
and Mr. Pruski

BILL NO. 52-21 (Amendments Proposed)– AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter Fund Transfer and Supplementary Appropriations – FOR the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions or other agencies in the general fund and to certain special funds of the County government for the current fiscal year; making this Ordinance an emergency measure; and generally relating to transferring appropriations of funds and making supplementary appropriations of funds to the current expense budget for the fiscal year ending June 30, 2021.
By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 53-21– AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Board of Education – Supplementary Appropriation and Transfers of Funds – FOR the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to the Local Education Fund for the current fiscal year; making this Ordinance an emergency measure; and generally relating to transferring appropriations of funds and supplementary appropriations to the current expense budget for the fiscal year ending June 30, 2021.
By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 55-21 – AN EMERGENCY ORDINANCE concerning: Zoning – General Provisions – Uses and Structures – Temporary Uses – FOR the purpose of extending the temporary use authorization for outdoor seating at restaurants granted by certain Executive Orders; and making this Ordinance an emergency measure.
By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 56-21 – AN EMERGENCY ORDINANCE concerning: Food Service Facilities – Outdoor Seating – FOR the purpose of allowing outdoor seating for a food service facility as a temporary use under certain circumstances; providing conditions for the temporary use; providing for applicability of this Ordinance; and making this Ordinance an emergency measure.
By Mr. Volke

RESOLUTION NO. 29-21 – RESOLUTION urging the County Executive to reopen Anne Arundel County buildings
By Ms. Haire and Mr. Volke

L. Other Business

M. Adjournment

~

Anyone with a disability who requires a reasonable accommodation to fully participate in a Council meeting should contact the Administrative Officer at least 72 hours before the meeting to discuss your accessibility needs. The Administrative Officer may be reached by email at CouncilAdmin@aacounty.org or by telephone at 410-222-1401. TTY users, please use Maryland Relay, 7-1-1.

~

WAYS TO FOLLOW THE COUNTY COUNCIL

Members of the public can watch the County Council on local cable channels or via Arundel TV Live. To find a list of channels or to access Arundel TV Live, visit www.aacounty.org/services-and-programs/government-television.

You may call and listen to the June 7, 2021 Council meeting by dialing any one of the following telephone numbers and entering the appropriate ID and passcode when prompted:

Dial any one of the following telephone numbers:

+1 301 715 8592
+1 470 381 2552
+1 470 250 9358
+1 669 900 6833
+1 669 219 2599
888 475 4499 (Toll Free)
833 548 0276 (Toll Free)

ID and passcode for the meeting:

ID: 882 5694 7983
Passcode: 12401166

For more details on all the ways to participate, watch, or listen please visit <http://www.aacounty.org/services-and-programs/county-council-virtual-meetings>

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual FY 2022 Budget Meeting
April 30, 2021 – 11:00 A.M.

The meeting was called to order by Chairman Sarah Lacey at 11:00 A.M. Ms. Haire gave the invocation, followed by Ms. Pickard leading the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah F. Lacey	First District
Allison M. Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor, Michelle Bohlayer.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

PRESENTATION OF PROPOSED BUDGET

County Executive Steuart Pittman submitted his proposed budget for FY 2022 to the Council. Mr. Pittman presented his budget address for the upcoming fiscal year via a pre-recorded video message.

PRELIMINARY MOTION

On motion of Mr. Pruski, seconded by Ms. Pickard, the Council voted that the partial reading of any bill, resolution, minutes, or amendments, constitutes the reading of the whole.

INTRODUCTION OF BILLS

BILL NO. 32-21 – AN ORDINANCE concerning: adopting the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2022, the Capital Budget for the fiscal year ending June 30, 2022, the Capital Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026, and June 30, 2027; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

by Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 33-21 – AN ORDINANCE concerning: Tax Levies – Special Community Benefit Districts, Shore Erosion Control Districts, and Waterways Improvement Districts – FOR the purpose of levying and imposing the tax rates for special community benefit districts, shore erosion control districts, and waterways improvement districts required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 34-21 – AN ORDINANCE concerning: Tax Levies – Arundel Gateway Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Arundel Gateway Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 35-21 – AN ORDINANCE concerning: Tax Levies – Arundel Mills Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Arundel Mills Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 36-21 – AN ORDINANCE concerning: Tax Levies – Dorchester Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Dorchester Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 37-21 – AN ORDINANCE concerning: Tax Levies – Farmington Village Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Farmington Village Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 38-21 – AN ORDINANCE concerning: Tax Levies – National Business Park Special Taxing District – FOR the purpose of levying and imposing the tax rates for the National Business Park Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 39-21 – AN ORDINANCE concerning: Tax Levies – National Business Park-North Special Taxing District – FOR the purpose of levying and imposing the tax rates for the National Business Park North Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 40-21 – AN ORDINANCE concerning: Tax Levies – Two Rivers Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Two Rivers Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 41-21 – AN ORDINANCE concerning: Tax Levies – Village South at Waugh Chapel Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Village South at Waugh Chapel Special Taxing District required by the County Budget for Fiscal Year 2022.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 42-21 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Arts Council of Anne Arundel County Special Revenue Fund – Annapolis and Anne Arundel County Conference and Visitors Bureau Special Revenue Fund – FOR the purpose of establishing an Arts Council of Anne Arundel County Special Revenue Fund; establishing an Annapolis and Anne Arundel County Conference and Visitors Bureau Special Revenue Fund; providing for payment of revenues restricted in use by State law into the Funds; providing that the Funds shall be special, non-lapsing funds; specifying the purposes for which transfers may be made from the Funds; and generally relating to finance, taxation, and budget.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 43-21 – AN ORDINANCE concerning: Public Works – Solid Waste Collection – Solid Waste Service Charge – Solid Waste Landfill and Facility Delivery Fees – FOR the purpose of modifying the solid waste service charge; providing the method by which the solid waste service charge is set; modifying certain charges for delivery of solid waste to a landfill or waste disposal facility; providing for the effective date of this Ordinance; and generally relating to the solid waste service charge.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 44-21 – AN ORDINANCE concerning: Property Tax and Semiannual Payment Service Charge – FOR the purpose of levying and imposing a property tax for the use of Anne Arundel County for the taxable year beginning July 1, 2021, and ending June 30, 2022; fixing the rate of the County property tax for the taxable year; and establishing the service charge to be paid by a property owner electing to pay real property taxes and all other taxes and charges billed on the real property tax bill under a semiannual payment schedule.

by Ms. Lacey, Chair

(by request of the County Executive)

BUDGET PRESENTATIONS

Gustav Kurtz, Vice Chair for the Planning Advisory Board, gave a short presentation.

Chris Trumbauer, Budget Officer, gave a presentation of the highlights of the proposed budget.

The Spending Affordability Committee was unable to present and was moved to May 4, 2021.

ADJOURNMENT

There being no further business, on motion of Ms. Pickard, seconded by Ms. Rodvien, the meeting was adjourned at 12:51 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Office

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual FY 2022 Budget Meeting
May 4, 2021 – 1:00 P.M.

The meeting was called to order by Chairman Sarah Lacey at 1:00 P.M. Ms. Pickard gave the invocation, and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah F. Lacey	First District
Allison M. Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act:

David James, Chair, presented the FY22 Report of the Spending Affordability Committee.

OPERATING BUDGET REVIEW

The Board of Education presented its Operating Budget highlights.

RECESS

On motion by Mr. Volke, seconded by Ms. Pickard, the Council voted to take a recess at 3:10 P.M.

RECONVENE

The Council reconvened at 3:25 P.M.

OPERATING AND CAPITAL BUDGET REVIEW

The Board of Education presented its Capital Budget highlights.

Anne Arundel Community College and Anne Arundel County Public Libraries presented their Operating Budget highlights.

ADJORNMENT

There being no further business, on motion of Ms. Rodvien, seconded by Ms. Pickard, the meeting adjourned at 5:37 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
Minutes of
Virtual Legislative Session 2021, Legislative Day No. 10
and
Virtual FY 2022 Budget Meeting
May 5, 2021 – 9:00 A.M.

The meeting was called to order by Chairman Sarah Lacey at 9:00 A.M. Ms. Haire gave the invocation, and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah Lacey	First District
Allison Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

PRELIMINARY MOTION

On motion of Ms. Pickard, seconded by Ms. Haire, the Council voted that the partial reading of any bill, resolution, minutes, or amendment constitutes the reading of the whole.

INTRODUCTION OF BILLS

Bill No. 50-21 – AN EMERGENCY ORDINANCE concerning: Proclamation of Civil Emergency in Anne Arundel County – Termination – FOR the purpose of amending the termination date established by Bill No. 24-20; and making this Ordinance an emergency measure.
by Mr. Volke

OPERATING AND CAPITAL BUDGET REVIEW

The following departments and offices presented:

Police
Fire
Sheriff's Office
Detention Center
Recreation & Parks

ADJOURNMENT

There being no further business, on motion of Mr. Pruski, seconded by Ms. Pickard, the meeting was adjourned at 12:31 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual FY 2022 Budget Meeting
May 6, 2021 – 9:00 A.M.

The meeting was called to order by Chairman Sarah Lacey at 9:00 A.M. Mr. Pruski gave the invocation, and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah Lacey	First District
Allison Pickard	Second District
Andrew C. Pruski	Fourth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

Lisa D.B. Rodvien, Sixth District, was absent.

Amanda Fiedler, Fifth District, arrived at 9:09 A.M. Nathan Volke, Third District, arrived at 9:13 A.M.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

OPERATING AND CAPITAL BUDGET REVIEW

Central Services presented.

Transportation presented Operating Budget highlights. Capital Budget highlights were moved to May 11, 2021.

Lori Rhodes, Deputy CAO for Land Use, gave an statement on position changes affecting Transportation, Inspections & Permits, and Planning & Zoning.

OPERATING BUDGET REVIEW

The following departments and offices presented:

Inspections & Permits
Planning & Zoning

RECESS

On motion of Ms. Pickard, seconded by Ms. Haire, the Council vote to recess at 11:10 A.M.

RECONVENE

The Council reconvened at 11:25 A.M. with all Councilmembers present.

OPERATING BUDGET REVIEW

The following departments and offices presented:

Utilities
Public Works
Solid Waste
Watershed Restoration

ADJOURNMENT

There being no further business, on motion of Mr. Pruski, seconded by Ms. Haire, the meeting was adjourned at 12:26 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual FY 2022 Budget Public Hearing
May 10, 2021 – 6:00 P.M.

The meeting was called to order by Chair Sarah Lacey at 6:00 P.M. Ms. Fiedler gave the Invocation and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah F. Lacey	First District
Allison M. Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

ETHICS STATEMENT

Laura Corby, Administrative Officer, read aloud the Ethics Statement.

SUBMISSIONS OF WRITTEN TESTIMONY

The Administrative Officer stated there were three submissions of written public testimony received regarding the budget, which were shared with the Council and posted on the County Council website.

PRELIMINARY MOTION

On motion of Ms. Pickard, seconded by Mr. Pruski, the Council voted that the partial reading of any bill, resolution, or minutes constitutes the reading of the whole.

READING OF BILLS

BILL NO. 32-21 – AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne Arundel County - FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2022, the Capital Budget for the fiscal year ending June 30, 2022, the Capital Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026,

and June 30, 2027; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 33-21 – AN ORDINANCE concerning: Tax Levies – Special Community Benefit Districts, Shore Erosion Control Districts, and Waterways Improvement Districts – FOR the purpose of levying and imposing the tax rates for special community benefit districts, shore erosion control districts, and waterways improvement districts required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 34-21 – AN ORDINANCE concerning: Tax Levies – Arundel Gateway Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Arundel Gateway Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 35-21 – AN ORDINANCE concerning: Tax Levies – Arundel Mills Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Arundel Mills Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 36-21 – AN ORDINANCE concerning: Tax Levies – Dorchester Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Dorchester Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 37-21 – AN ORDINANCE concerning: Tax Levies – Farmington Village Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Farmington Village Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 38-21 – AN ORDINANCE concerning: Tax Levies – National Business Park Special Taxing District – FOR the purpose of levying and imposing the tax rates for the National Business Park Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 39-21 – AN ORDINANCE concerning: Tax Levies – National Business Park-North Special Taxing District– FOR the purpose of levying and imposing the tax rates for the National Business Park-North Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 40-21 – AN ORDINANCE concerning: Tax Levies – Two Rivers Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Two Rivers Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 41-21 – AN ORDINANCE concerning: Tax Levies – Village South at Waugh Chapel Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Village South at Waugh Chapel Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 42-21 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Arts Council of Anne Arundel County Special Revenue Fund – Annapolis and Anne Arundel County Conference and Visitors Bureau Special Revenue Fund – FOR the purpose of establishing an Arts Council of Anne Arundel County Special Revenue Fund; establishing an Annapolis and Anne Arundel County Conference and Visitors Bureau Special Revenue Fund; providing for payment of revenues restricted in use by State law into the Funds; providing that the Funds shall be special, non-lapsing funds; specifying the purposes for which transfers may be made from the Funds; and generally relating to finance, taxation, and budget.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 43-21 – AN ORDINANCE concerning: Public Works – Solid Waste Collection – Solid Waste Service Charge – Solid Waste Landfill and Facility Delivery Fees – FOR the purpose of modifying the solid waste service charge; providing the method by which the solid waste service charge is set; modifying certain charges for delivery of solid waste to a landfill or waste disposal facility; providing for the effective date of this Ordinance; and generally relating to the solid waste service charge.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 44-21 – AN ORDINANCE concerning: Property Tax and Semiannual Payment Service Charge – FOR the purpose of levying and imposing a property tax for the use of Anne Arundel County for the taxable year beginning July 1, 2021, and ending June 30, 2022; fixing the rate of the County property tax for the taxable year; and establishing the service charge to be paid by a property owner electing to pay real property taxes and all other taxes and charges billed on the real property tax bill under a semiannual payment schedule.

Ms. Lacey, Chair
(by request of the County Executive)

BUDGET REMARKS

Chris Trumbauer, Budget Officer, gave an overview of the County Executive's budget for Fiscal year 2022. (A copy of Mr. Trumbauer's statement is attached to these minutes.)

Melissa Ellis, President, Board of Education of Anne Arundel County, spoke on the County Executive's budget for Fiscal year 2022. (A copy of Ms. Ellis' statement is attached to these minutes.)

Russell Leone, President, AACo TAAAC, spoke on the County Executive's budget for Fiscal year 2022. (A copy of Ms. Snyder's statement is attached to these minutes.)

Edith Picken, President, Association of Educational Leaders, spoke on the County Executive's budget for Fiscal year 2022. (A copy of Mr. Myer's statement is attached to these minutes.)

Helen Wilkerson, President, SAAAAC, spoke on the County Executive's budget for Fiscal year 2022 and encouraged fully funding the budget as requested. (A copy of Ms. Wilkerson's statement is attached to these minutes.)

Skip Auld, CEO, AACo Public Libraries, discussed the County Executive's budget requests for the library for Fiscal year 2022. (A copy of Mr. Auld's statement is attached to these minutes.)

PUBLIC HEARING

The following persons spoke on the Fiscal Year 2022 County Executive's budget:

Rich Ceruolo, Annapolis
Michael Vazquez, Pasadena
Michael Lofton, Harwood
Robert Stojakovich, Annapolis
Jan Delph, Gambrills
Jason Schwier, Odenton
Antonio Palmer, Odenton
John Maio, Edgewater

The following persons registered to speak but were not present when called:

Liam McNalley, Annapolis
Nicole Disney-Bates, Baltimore
Minna Kim, Millersville
Nnamdi Nzalibe, Gambrills

There was no one else registered or present who wished to speak and the hearing was concluded.

ADJORNMENT

There being no further business, on motion of Mr. Pruski, seconded by Ms. Pickard, the meeting was adjourned at 7:03 P.M.

Respectfully submitted,

By: Susan F. Cline

For: Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual Budget Meeting FY 2022
May 11, 2021 – 1:00 P.M.

The meeting was called to order by Chairman Sarah Lacey at 1:00 P.M. Mr. Volke gave the Invocation and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah Lacey	First District
Allison Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

Lisa Rodvien, Sixth District, was absent.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

The FY2022 Debt and Affordability Overview was given by the Budget Office.

CAPITAL BUDGET REVIEW

General County
Roads, Bridges, & Traffic Control
Solid Waste Management
Watershed Protection and Restoration
Waste Management
Water and Wastewater
Dredging

ADJOURNMENT

There being no further business, on motion of Ms. Pickard, seconded by Mr. Pruski, the meeting was adjourned at 3:21 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
Minutes of
Virtual Budget Meeting FY2022
May 12, 2021 – 9:00 A.M.

The meeting was called to order by Chairman Sarah Lacey at 9:00 A.M. Ms. Haire gave the Invocation and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah Lacey	First District
Allison Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

Ms. Rodvien was absent from 10:45 A.M. until 11:45 A.M.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

The County Council sat as the Board of Health.

RECESS

On motion by Ms. Pickard, seconded by Ms. Haire, the Council voted to take a recess at 10:50 A.M.

RECONVENE

The Council reconvened at 11:00 A.M.

OPERATING AND CAPITAL BUDGET REVIEW

The following departments and offices presented:

Health Department
Aging and Disabilities

OPERATING BUDGET REVIEW

The following departments and offices presented:

Social Services
Circuit Court
State's Attorney
Orphans Court
Board of Elections
Liquor Board
Personnel

ADJOURNMENT

There being no further business, on motion of Mr. Pruski, seconded by Ms. Pickard, the meeting was adjourned at 1:19 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual Budget Meeting FY 2022
May 13, 2021 – 9:00 A.M.

The meeting was called to order by Chairman Allison Pickard at 9:00 A.M. Ms. Lacey gave the Invocation and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah Lacey	First District
Allison Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

OPERATING AND CAPITAL BUDGET REVIEW

The following departments and offices presented:

Office of Information Technology
Office of the Chief Administrative Officer

OPERATION BUDGET RIEVIEW

The following departments and offices presented:

Law
Budget
Finance
County Executive
Arundel Community Development Services
Anne Arundel Workforce Development Corporation
Anne Arundel Economic Development Corporation
Partnership for Children, Youth, and Families

ADJOURNMENT

There being no further business, on motion of Ms. Rodvien, seconded by Ms. Pickard, the meeting was adjourned at 11:10 A.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of

Virtual Legislative Session 2021, Legislative Day No. 12

and

FY 2022 Budget Public Hearing

May 20, 2021 – 9:00 A.M. and 6:00 P.M.

The meeting was called to order by Chairman Sarah Lacey at 9:00 A.M. Mr. Volke asked gave the Invocation and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah Lacey

Allison Pickard

Nathan Volke

Amanda Fiedler

Jessica Haire

First District

Second District

Third District

Fifth District

Seventh District

Lisa Rodvien, Sixth District, and Andrew Pruski, Fourth District, were absent. The Auditor's Office was represented by the County Auditor Michelle Bohlayer.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

ETHICS STATEMENT

Laura Corby, Administrative Officer, read aloud the Ethics Statement.

INVITATION TO AUDIENCE

The Administrative Officer stated there were no submissions of written public testimony received for Invitation to Audience.

There was no one registered to speak and the hearing was concluded.

PRELIMINARY MOTION

On motion of Mr. Volke, seconded by Ms. Fiedler, the Council voted that the partial reading of any bill, resolution, or minutes constitutes the reading of the whole.

INTRODUCTION OF BILLS

BILL NO. 55-21 – AN EMERGENCY ORDINANCE concerning: Zoning – General Provisions – Uses and Structures – Temporary Uses FOR the purpose of extending the temporary use authorization for outdoor seating at restaurants granted by certain Executive Orders; and making this Ordinance an emergency measure.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 56-21 – AN EMERGENCY ORDINANCE concerning: Food Service Facilities – Outdoor Seating FOR the purpose of allowing outdoor seating for a food service facility as a temporary use under certain circumstances; providing conditions for the temporary use; providing for applicability of this Ordinance; and making this Ordinance an emergency measure.

By Mr. Volke

INTRODUCTION OF RESOLUTIONS

RESOLUTION NO. 29-21 – RESOLUTION urging the County Executive to reopen Anne Arundel County buildings

By Ms. Haire

The Chair stated the Council would reconvene at 6:00 P.M. at North County High School for the Public Hearing of the Budget.

RECESS

On motion by Ms. Pickard, seconded by Mr. Volke, the Council voted to take a recess at 9:06 A.M.

RECONVENE

The Council reconvened at 6:00 P.M. at North County High School, with all Council present.

SUBMISSIONS OF WRITTEN TESTIMONY

The Administrative Officer stated there were no submissions of written public testimony received regarding the budget.

PUBLIC HEARING – BUDGET BILLS

BILL NO. 32-21 – AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne Arundel County - FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2022, the Capital Budget for the fiscal year ending June 30, 2022, the Capital Program for the fiscal years ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026, and June 30, 2027; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 33-21 – AN ORDINANCE concerning: Tax Levies – Special Community Benefit Districts, Shore Erosion Control Districts, and Waterways Improvement Districts – FOR the purpose of levying and imposing the tax rates for special community benefit districts, shore erosion control districts, and waterways improvement districts required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 34-21 – AN ORDINANCE concerning: Tax Levies – Arundel Gateway Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Arundel Gateway Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 35-21 – AN ORDINANCE concerning: Tax Levies – Arundel Mills Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Arundel Mills Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Pickard, Chair
(by request of the County Executive)

BILL NO. 36-21 – AN ORDINANCE concerning: Tax Levies – Dorchester Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Dorchester Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 37-21 – AN ORDINANCE concerning: Tax Levies – Farmington Village Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Farmington Village Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 38-21 – AN ORDINANCE concerning: Tax Levies – National Business Park Special Taxing District – FOR the purpose of levying and imposing the tax rates for the National Business Park Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 39-21 – AN ORDINANCE concerning: Tax Levies – National Business Park-North Special Taxing District – FOR the purpose of levying and imposing the tax rates for the National Business Park-North Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 40-21 – AN ORDINANCE concerning: Tax Levies – Two Rivers Special Taxing District – FOR the purpose of levying and imposing the tax rates for the Two Rivers Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Pickard, Chair
(by request of the County Executive)

BILL NO. 41-21 – AN ORDINANCE concerning: Tax Levies – Village South at Waugh Chapel Special Taxing District – FOR the purpose of levying and imposing the tax rates for the

Village South at Waugh Chapel Special Taxing District required by the County Budget for Fiscal Year 2022.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 42-21 – AN ORDINANCE concerning: Property Tax and Semiannual Payment Service Charge – FOR the purpose of levying and imposing a property tax for the use of Anne Arundel County for the taxable year beginning July 1, 2021, and ending June 30, 2022; fixing the rate of the County property tax for the taxable year; and establishing the service charge to be paid by a property owner electing to pay real property taxes and all other taxes and charges billed on the real property tax bill under a semiannual payment schedule.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 43-21 – AN ORDINANCE concerning: Public Works – Solid Waste Collection – Solid Waste Service Charge – Solid Waste Landfill and Facility Delivery Fees – FOR the purpose of modifying the solid waste service charge; providing the method by which the solid waste service charge is set; modifying certain charges for delivery of solid waste to a landfill or waste disposal facility; providing for the effective date of this Ordinance; and generally relating to the solid waste service charge.

By Ms. Lacey, Chair
(by request of the County Executive)

BILL NO. 44-21 – AN ORDINANCE concerning: Property Tax and Semiannual Payment Service Charge – FOR the purpose of levying and imposing a property tax for the use of Anne Arundel County for the taxable year beginning July 1, 2021, and ending June 30, 2022; fixing the rate of the County property tax for the taxable year; and establishing the service charge to be paid by a property owner electing to pay real property taxes and all other taxes and charges billed on the real property tax bill under a semiannual payment schedule.

By Ms. Lacey, Chair
(by request of the County Executive)

CITATION PRESENTATION

Ms. Lacey presented the Teacher of the Year citation to Ms. Jing Dai.

BUDGET REMARKS

Chris Trumbauer, Budget Officer for Anne Arundel County, gave an overview of the Proposed Budget for Fiscal Year 2022. (A copy of Mr. Trumbauer's statement is attached to these minutes.)

Melissa Ellis, President, Board of Education of Anne Arundel County, requested funding go towards the social/emotional development for the students. (A copy of Ms. Ellis's statement is attached to these minutes.)

Dr. George Arlotto, Superintendent of Schools, spoke on the need for funding to complete many school projects. (A copy of Dr. Arlotto's statement is attached to these minutes.)

Russell Leone, President, AACo TAAAC, requested the Council support the County Executive's Education Budget. (A copy of Mr. Leone's statement is attached to these minutes.)

Edith Picken, President, Association of Educational Leaders, requested the Council to fully fund the Education Budget. (A copy of Ms. Picken's statement is attached to these minutes.)

Skip Auld, CEO, Anne Arundel County Public Libraries, gave an update on the library's progress through the coronavirus. (A copy of Mr. Auld's statement is attached to these minutes.)

PUBLIC HEARING

The following persons spoke on the Fiscal Year 2022 County Executive's budget:

Suzzie Schuyler, Linthicum
Richard Otten, Edgewater
Sebastian Serrano, Glen Burnie
Sandra German, Glen Burnie
Amy Leahy, Severna Park
Steven Waddy, Annapolis
John Long, Pasadena
Lisa Arrasmith, Hanover
Robert Rose, Severn
Joseph Larsen, Hanover
Paul Arcand, Pasadena
Susan Deaver, Pasadena
Faith Loudon, Pasadena

Corinne Emerson was registered to speak but was not present.

No one else came forward to speak and the hearing was concluded.

ADJORNMENT

There being no further business, on motion of Ms. Pickard, seconded by Mr. Pruski, the meeting was adjourned at 7:10 P.M.

Respectfully submitted,

By: Anna Macaulay

For: Laura Corby

Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of:

Virtual Legislative Session 2021, Legislative Day No. 11

May 17, 2021 – 6:00 P.M.

The meeting was called to order by Chair Sarah Lacey at 6:00 P.M. Ms. Pickard gave the Invocation, and led the Pledge of Allegiance. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Sarah F. Lacey	First District
Allison Pickard	Second District
Nathan Volke	Third District
Andrew C. Pruski	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Jessica Haire	Seventh District

The Auditor's Office was represented by the County Auditor, Michelle Bohlayer. Linda Schuett, Legislative Counsel, was also present.

OPEN MEETINGS ACT

Laura Corby, Administrative Officer, read aloud a statement from the County Attorney regarding the Open Meetings Act.

ETHICS STATEMENT

Laura Corby, Administrative Officer, read aloud the Ethics Statement.

INVITATION TO AUDIENCE

The Administrative Officer stated there was one submission of public testimony received for Invitation to Audience, but it appeared to be budget related so it will be forwarded to the Council with Budget sign ups.

There was one person registered to speak, but they were not present when called and the hearing was concluded.

ITEMS NOT ON THE AGENDA

Mr. Pruski asked to be added as a co-sponsor to Bill No. 51-21.

PRELIMINARY MOTION

On motion of Mr. Pruski, seconded by Ms. Pickard, the Council voted that the partial reading of any bill, resolution, minutes, or amendment constitutes the reading of the whole.

APPROVAL OF MINUTES

On motion of Mr. Rodvien, seconded by Ms. Fiedler, the minutes of April 19, 2021, and May 3, 2021 were approved as presented.

INTRODUCTION OF BILLS

BILL NO. 51-21 – AN ORDINANCE concerning: Crofton Special Community Benefit District – Approval of Loan and Assignment Agreement – FOR the purpose of obligating the County to levy the special tax known as the special community benefit assessment on the Crofton Special Community Benefit District in an amount sufficient to repay a loan from Severn Bank to the Crofton Civic Association, Inc., in each of fifteen (15) fiscal years during the term of the loan.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 52-21– AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter Fund Transfer and Supplementary Appropriations – FOR the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions or other agencies in the general fund and to certain special funds of the County government for the current fiscal year; making this Ordinance an emergency measure; and generally relating to transferring appropriations of funds and making supplementary appropriations of funds to the current expense budget for the fiscal year ending June 30, 2021.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL NO. 53-21– AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Board of Education – Supplementary Appropriation and Transfers of Funds – FOR the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to the Local Education Fund for the current fiscal year; making this Ordinance an emergency measure; and generally relating to transferring appropriations of funds and supplementary appropriations to the current expense budget for the fiscal year ending June 30, 2021.

by Ms. Lacey, Chair

(by request of the County Executive)

BILL 54-21 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Community Benefit Program – Grants for Councilmanic Districts – FOR the purpose of adding all Councilmanic districts as eligible for grants under the community benefit program; establishing grants to be approved by individual Councilmembers and funded by the County Executive's budget under certain circumstances; and generally relating to finance, taxation, and budget.

by Mr. Volke

INTRODUCTION OF RESOLUTIONS

RESOLUTION NO. 27-21 – RESOLUTION confirming the appointment of a member to serve on the Personnel Board for Anne Arundel County
by Ms. Lacey, Chair
(by request of the County Executive)

RESOLUTION NO. 28-21 – RESOLUTION approving the appointment of a Severn River Commission member
by Ms. Lacey, Chair
(by request of the County Executive)

The Chair stated Resolution Nos. 27-21 and 28-21 would be voted on at the end of the agenda at this meeting.

CONSTANT YIELD TAX RATE

Chris Trumbauer, Budget Officer, gave the Constant Yield Tax Rate presentation. A copy of the presentation is attached to these minutes.

The Administrative Officer stated there were no submissions of public testimony received for this topic.

The Chairman stated there were no signups for public testimony for this topic, the hearing was concluded.

PUBLIC HEARINGS AND CALL OF BILLS FOR FINAL READING AND/OR VOTE

BILL NO. 28-21 (As amended)

The Chairman called for the public hearing on Bill No. 28-21 (As Amended) – An Ordinance concerning: Subdivision and Development – Community Meetings – For the purpose of requiring a developer to record the proceedings of a community meeting; requiring a developer to provide the a copy of recording to the Office of Planning and Zoning; requiring the Office of Planning and Zoning to post the recording on the County website for a certain time period; and generally relating to subdivision and development; and the Administrative Officer read the title.

Mr. Volke, Sponsor, stated this bill codifies the current practice of the Office of Planning and Zoning to require developers to record community meetings. It also clarifies that the recording can be either audio or video. This will do away with the opportunity for the developer to be the only one recording the proceedings of a meeting.

Pete Baron, Director, Government Affairs, was accompanied by Steven Kaii-Ziegler, Director, Office of Planning and Zoning, and Greg Swain, County Attorney, stated the Administration supports the bill.

Ms. Pickard asked if there was any requirement to have meeting attendees sign any document agreeing to be recorded at these meetings.

Mr. Swain stated the meeting structure is in the County Code which is available to anyone. By virtue of that they will be aware they are being recorded.

The Administrative Officer stated there were no submissions of public testimony received for this bill.

The Chairman stated there were no signups for public testimony for this bill, the hearing was concluded.

The Chair called Bill No. 28-21, as amended, An Ordinance concerning: Subdivision and Development – Community Meetings; and the Administrative Officer read a portion of the title.

Bill No. 28-21, as amended, was passed by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard

Nay – Ms. Lacey

BILL NO. 31-21

The Chairman called for the public hearing on Bill No. 31-21 – An Ordinance concerning: Boards, Commissions, and Similar Bodies – For the purpose of establishing the “Resilience Authority of Annapolis and Anne Arundel County”; defining certain terms; providing for articles of incorporation and amendment of articles of incorporation for the Resilience Authority; reserving certain authority of the County and the City with respect to the Resilience Authority; providing for the composition, term, and removal of members, meeting standards, and reimbursement of expenses of members; providing the qualifications, duties, compensation, and appointment of the Resilience Authority Director and Chief Financial Officer; establishing the powers of the Resilience Authority; providing for the issuance of bonds by the Resilience Authority; requiring annual reports by the Resilience Authority; approving proposed Articles of Incorporation for the Resilience Authority of Annapolis and Anne Arundel County; providing for a delayed effective date; making this Ordinance subject to a certain contingency; and generally relating to Boards, Commissions, and Similar Bodies; and the Administrative Officer read the title.

Pete Baron, Director, Government Affairs, accompanied by Matt Johnston, Environmental Policy Director, Lori Rhodes, Deputy CAO, Land Use, Chris Trumbauer, Budget Officer, Chris Phipps, Director, Public Works, Erik Michelsen, Deputy Director, Watershed Protection and Restoration Department of Public Works, and Lori Blair Klasmeier, Deputy Legislative County Attorney, explained the purpose of the bill and its effects on communities in Anne Arundel County. He stated that this bill will not obligate the County for future expenditures. The bill will set up the structure for the authority.

There was a discussion regarding why the new authority is required and how this resiliency structure is formed. Additional discussions included how projects are categorized and solutions proposed and how to access funding from outside sources including State and Federal funding.

There was a discussion of the differences between our law as proposed and the new law in Charles County. Mr. Johnston stated that the vast majority of our county's bill is taken from the State enabling legislation.

There was a discussion of the types of projects that would be funded and how the expertise of the resilience authority would be critical in assistance of funding for these projects.

The Administrative Officer stated there were no submissions of public testimony received for this bill.

The Chairman stated there were no signups for public testimony for this bill, the hearing was concluded.

The Chairman called Bill No. 31-21 – An Ordinance concerning: Boards, Commissions, and Similar Bodies; and the Administrative Officer read a portion of the title.

The Chair called for Amendment No. 1, and the Administrative Officer read the description:

Amendment No. 1

This amendment adds that a grandchild of a member, of the Director, or of the Chief Financial Officer of the Resilience Authority may not have a financial interest in any project over which the Resilience Authority has jurisdiction or any power or authorization to act.

Mr. Baron stated this was an inadvertent omission and is intended to protect the integrity of the authority.

On motion of Mr. Pruski, seconded by Ms. Rodvien, Amendment No. 1 was adopted by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard
Nay – Ms. Lacey

The Chair called for Amendment No. 2, and the Administrative Officer read the description:

Amendment No. 2

This amendment adds a requirement for the Resilience Authority to submit audited financials annually; and allows the Resilience Authority's books, accounts, and records to be examined by certain County and City officials.

Mr. Baron stated this amendment is to clarify and make clear that the books of the Authority are open to the County Auditor.

On motion of Ms. Pickard, seconded by Ms. Rodvien, Amendment No. 2 was adopted by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard,
Ms. Lacey
Nay – None

Ms. Haire stated that due to the discussions which took place previously, she was withdrawing Amendments 3 – 8.

The Chair called for Amendment No. 9, and the Administrative Officer read the description:

Amendment No. 9

This amendment adds that the County Council must approve the Resilience Authority's charging and collection of fees to support bond issuances.

Ms. Haire, Sponsor, stated she had addressed her concerns about fees being charged and since the Council is the final fiscal authority, she wanted this to be considered in the legislation.

Mr. Baron stated the bill as drafted will operate in this way, so the Administration does not believe the amendment is necessary. However, if it offers reassurance to the Council that the approval will require Council action, they support the amendment.

On motion of Mr. Pruski, seconded by Ms. Fiedler, Amendment No. 9 was adopted by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard,
Ms. Lacey
Nay – None

The Chair called for Amendment No. 10, and the Administrative Officer read the description:

Amendment No. 10

This amendment requires the County Council to approve the issuance and sale of bonds by the Resilience Authority and Resilience Authority's corporate resolution describing each bond transactions.

Ms. Haire, Sponsor, stated this amendment is to ensure that the Council has the opportunity to see any issuance and sale of bonds by the Resilience Authority.

Mr. Baron stated the Administration does not support this amendment but is willing to work with the Sponsor to achieve the amendment's goal.

On motion of Ms. Fiedler, seconded by Ms. Haire, Amendment No. 10 was defeated by the following roll call vote:

Aye – Mr. Volke, Ms. Fiedler, Ms. Haire

Nay – Mr. Pruski, Ms. Rodvien, Ms. Pickard, Ms. Lacey

The Chair called for Amendment No. 11, and the Administrative Officer read the description:

Amendment No. 11

This amendment removes the ability of the Resilience Authority to create security for bonds.

Ms. Haire, Sponsor, stated that the intention of the amendment is to ensure that the Authority would have to come before the Council to create security for bonds.

Mr. Baron stated the Administration does not support the amendment but also does not wish to close the door on discussions. They would also like the opportunity to discuss the amendment with Bond Counsel.

There was a discussion of bond transactions and the security by the Resilience Authority. Mr. Baron and Ms. Blair Klasmeier stated Bond Counsel should be consulted. Mr. Baron stated that the Administration will ask for the Bond Counsel's input and will be in contact with him.

On motion of Ms. Haire, seconded by Ms. Fiedler, Amendment No. 11 was defeated by the following roll call vote:

Aye – Mr. Volke, Ms. Fiedler, Ms. Haire

Nay – Mr. Pruski, Ms. Rodvien, Ms. Pickard, Ms. Lacey

The Chairman stated that Bill No. 31-21, as amended, will be heard on June 7, 2021.

RECESS

On motion of Ms. Pickard, seconded by Ms. Rodvien, the Council vote to recess at 7:45 P.M.

RECONVENE

The Council reconvened at 8:00 P.M. with all Councilmembers present.

BILL NO. 50-21

The Chairman called for the public hearing on Bill No. 50-21 – An Emergency Ordinance concerning: Proclamation of Civil Emergency in Anne Arundel County – Termination – For the purpose of amending the termination date established by Bill No. 24-20 and making this Ordinance an emergency measure; and the Administrative Officer read the title.

Mr. Volke, Sponsor, stated he was working on drafting legislation to assist restaurants with outdoor dining permits which would terminate if this bill were to pass tonight. This legislation will also be heard at the next Council meeting, which will be June 7, 2021.

Mr. Baron stated the Administration was also working on legislation to assist with the outdoor dining permitting issue and is happy to work with Councilman Volke to ensure a runway for businesses to reopen. He stated they are comfortable with the holding of the bill.

The Administrative Officer stated there were no submissions of public testimony received for this bill.

The Chairman stated there were no signups for public testimony for this bill, the hearing was concluded.

The Chairman called Bill No. 50-21 – An Emergency Ordinance concerning: Proclamation of Civil Emergency in Anne Arundel County – Termination; and the Administrative Officer read a portion of the title.

On motion of Mr. Volke, seconded by Ms. Pickard, Bill No. 50-21 was held until June 7, 2021 by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard
Nay – Ms. Lacey

CALL OF RESOLUTIONS FOR READING AND VOTE

RESOLUTION NO. 24-21

The Chair called Resolution No. 24-21, Resolution opposing the Baltimore-Washington Superconducting Maglev Project; and the Administrative Officer read the title.

Ms. Lacey, Sponsor, stated her reasons for the resolution, and that her goal was to represent the constituents of her district who are opposed to the Maglev Project. The decision on the project is going to be made on the State and Federal level, but she wanted to bring to the attention of the Council the component of the environmental impact statement, which is being conducted under the authority of the Federal Railroad Administration. She discussed her opposition to the project.

Pete Baron, Director, Government Affairs, accompanied by Steven Kaii-Ziegler, Director, Office of Planning and Zoning, Ramond Robinson, Director, Transportation, Chris Phipps, Department of Public Works, and Lori Blair Klasmeier, Deputy Legislative County Attorney, stated the Administration is opposed to the resolution and discussed the reasons. Mr. Baron discussed the review of the environmental impact statement and stated the Administration was committed to a thorough review of the statement which are due by May 24. He stated they would share their comments with the Council after they are complete.

The Chairman called Resolution No. 24-21, Resolution opposing the Baltimore-Washington Superconducting Maglev Project; and the Administrative Officer read a portion of the title.

Resolution No. 24-21 was defeated by the following roll call vote:

Aye – Ms. Pickard, Ms. Lacey

Nay – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire

RESOLUTION NO. 27-21

The Chair called for Resolution No. 27-21, Resolution confirming the appointment of a member to serve on the Personnel Board for Anne Arundel County; and the Administrative Officer read the title.

Pete Baron, Director, Government Affairs, accompanied by Meghan Brown, Boards and Commissions Coordinator and Lori Blair Klasmeier, Deputy Legislative County Attorney, stated the resolution is for the appointment to the Personnel Board.

Resolution No. 27-21 was adopted by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard,
Ms. Lacey
Nay - None

RESOLUTION NO. 28-21

The Chair called for Resolution No. 28-21, Resolution approving the appointment of a Severn River Commission member; and the Administrative Officer read the title.

Pete Baron, Government Affairs, accompanied by Meghan Brown, Boards and Commissions Coordinator and Lori Blair Klasmeier, Deputy Legislative County Attorney, stated the resolution is for the appointment to the Severn River Commission.

Ms. Rodvien expressed her support of this appointment.

Resolution No. 28-21 was adopted by the following roll call vote:

Aye – Mr. Volke, Mr. Pruski, Ms. Fiedler, Ms. Rodvien, Ms. Haire, Ms. Pickard,
Ms. Lacey
Nay - None

ADJOURNMENT

There being no further business, on motion of Ms. Pickard, seconded by Mr. Volke, the meeting adjourned at 8:26 P.M.

The Chair stated that the next Council meeting will be held on Thursday, May 20, 2021, for the in-person Budget Hearing at North County High School.

Respectfully submitted,

by Susan F. Cline

for Laura Corby
Administrative Officer



**ANNE ARUNDEL COUNTY
OFFICE OF THE COUNTY AUDITOR**

To: Councilmembers, Anne Arundel County Council
From: Michelle Bohlayer, County Auditor
Date: June 2, 2021
Subject: Auditor Review of Legislation for the June 7, 2021 Council Meeting

**Bill 31-21:
Boards, Commissions, and
Similar Bodies – Resilience
Authority of Annapolis
and Anne Arundel County
(As Amended)**

Summary of Legislation

This bill establishes the Resilience Authority of Annapolis and Anne Arundel County (Authority) to undertake and support resilience infrastructure projects in Anne Arundel County and the City of Annapolis (City).

We commented on this bill in our letter dated May 12, 2021. At the May 17, 2021 Council meeting, this bill was amended to:

- Add a grandchild to the list of family of a member, that the Director, or the Chief Financial Officer of the Authority may not have a financial interest in any project over which the authority has jurisdiction or any power or authorization to act;
- Specify that the power of the Authority to charge and collect fees to support its bond issuances is subject to the approval of the County Executive and by resolution of the County Council;
- Require the Authority to submit audited financials annually; and
- Allow the Authority's books, accounts, and records to be examined by the County Controller, County Auditor, County Attorney, and City Manager, or their designees.

We have no further comments on this bill.

**Bill 45-21:
Personnel – Classified
Service – Exempt Service**

Summary of Legislation

This bill adds new pay schedules for certain classified and exempt employees, provides the method for certain classified employees to move to a new pay schedule, provides for increase in pay for certain employees, and provides for certain lump sum payments. This bill modifies pay upon promotion, pay upon movement between pay schedules, disability leave for certain employees, and education assistance for certain employees. This bill also removed certain employees eligible for night differential pay, on-call pay, and allowances.

We agree with the fiscal note that the fiscal impact of this bill is included in the fiscal year 2022 (FY22) Proposed Budget. The changes reflected in this bill are as follows:

- Salary increases of 1.5% COLA on July 1, 2021 and 3% merit on anniversary date and increases to all salary minimums and maximums by 1.5% for the following employee groups: C-3, D-5 through D-8, S-4, F-8, F-9, EL, EX, EE, E, ES, LA, and NR;
- Deleting obsolete pay scales;
- Requiring that employees make at least the minimum rate of pay on the pay schedule; and
- Provisions to address pay compression.

Other changes to salary and benefits in this bill reflect the negotiated agreements. The negotiated agreements added for FY22 are:

- Memorandum of Agreement (MOA) between AA Co. and the Teamsters Union Local 355 Deputy Sheriff's and Deputy Sheriffs Corporals for FY2022
- MOA between AA Co. and the AA Co. Sheriff's Sergeants Association, Fraternal Order of Police, AA Co. Lodge #106 for FY2022
- MOA between AA Co. and the Fraternal Order of AA Detention Center Officers and Personnel, Inc. for FY2022
- MOA between AA Co. and the AA Co. Detention Sergeants Association International Union of Police Associations, Local 141, AFL-CIO for FY2022
- MOA between AA Co. and Teamsters Union Local 355 Battalion Chiefs for FY2022
- MOA between AA Co. and the FOP, AA Co. Lodge 70 for FY2022
- MOA between AA Co. and Local 1563 AA Co. Professional Fire Fighters, International Association of Fire Fighters, AFL-CIO-CLC for FY2022
- MOA between AA Co. and the Teamsters Union Local 355 Park Rangers for FY2022
- MOA between AA Co. and the Teamsters Union Local 355 Correctional Program Specialists for FY2022 – Please note that this union agreement has not yet been ratified.
- MOA between AA Co. and Local 582 of the American Federation of State, County, and Municipal Employees AFL-CIO (affiliated with Maryland Public Employees Council 67) for FY2022
- MOA between AA Co. and Local 2563 of the American Federation of State, County, and Municipal Employees AFL-CIO (affiliated with Maryland Public Employees Council 67) for FY2022

All existing agreements in their second year still remain in effect.

**Bill 46-21:
Personnel – Positions in
the Classified Service and
the Exempt Service**

Summary of Legislation

This bill amends the minimum qualifications of the Assistant County Auditor position to include a Master's degree; amends the pay grades for Police Officer and Police Officer First Class to P-00B; adds two new positions to the classified service (Senior Emergency Management Planner and Deputy Director, Recreation and Parks) including pay grade, work week, and minimum qualifications; and removes the Deputy Director, Recreation and Parks position from the exempt service.

Review of Fiscal Impact

We agree with the fiscal note that the fiscal impact of this bill is included in the FY22 Proposed Budget.

**Bill 47-21:
Zoning – Veterinary
Clinics as a Conditional
Use in Industrial Districts**

Summary of Legislation

This bill allows veterinary clinics, if overnight stays are limited to those necessary for medical treatment without outside runs or pens as a conditional use in W2 industrial districts. The requirements for conditional use are that the facility shall be operated in conjunction with, and on the same lot as, a dog day care facility, a dog grooming parlor, or a commercial kennel facility.

Review of Fiscal Impact

The Office of Planning and Zoning (OPZ) is not aware of any current projects that will be impacted by this bill and OPZ does not expect a change in workload. This bill has no direct fiscal impact.

**Bill 48-21:
Zoning – Alcoholic
Beverage Uses as
Accessory to Other Uses**

Summary of Legislation

This bill repeals a requirement for a certain distance between restaurants with an off-sale alcoholic beverage license and other businesses with the same license and repeals certain floor area restrictions and ownership requirements for a restaurant or package goods store with an off-sale alcoholic beverage license. This bill also updates the Maryland Annotated Code reference to the Alcoholic Beverages Article §11-1603, which replaced Article 2B §9-203(c).

Review of Fiscal Impact

OPZ is not aware of any current projects that will be impacted by this bill and OPZ does not expect a change in workload. This bill has no direct fiscal impact.

**Bill 49-21:
Zoning – Requirements
for Special Exception Uses
– Assisted Living Facilities**

Summary of Legislation

This bill amends the special use exception use requirements for an assisted living facility to require the developer to have unified control of the entire facility, allows assisted care units to be provided in certain additional types of dwelling units, provide that the bulk regulations for an assisted living facility are the only bulk regulations for an assisted living facility, and amends the bulk regulations for an assisted living facility.

Review of Fiscal Impact

OPZ is not aware of any current projects that will be impacted by this bill. There is one development application under review that may be impacted, but the effect is unknown at this time. OPZ does not expect a change in workload from this bill and this bill has no direct fiscal impact.

**Bill 50-21:
Emergency –
Proclamation of Civil
Emergency in Anne
Arundel County –
Termination (Eligible for
Vote)**

Summary of Legislation

This bill amends the termination date of the Proclamation of Civil Emergency by the County Executive established by Bill 24-20 to 48 hours after the effective date of this bill as an emergency ordinance.

We commented on this bill in our letter dated May 12, 2021. At the May 17, 2021 Council meeting, this bill was held until the June 7, 2021 meeting. We have no further comments on this bill.

**Bill 51-21:
Crofton Special
Community Benefit
District – Approval of
Loan and Assignment
Agreement**

Summary of Legislation

This bill obligates the County to levy a special tax on the property owners in the Crofton Special Community Benefit District (SCBD) beginning in FY22 in an amount sufficient to repay a loan for up to \$2,700,000 from Severn Bank to the Crofton Civic Association, Inc. (Association). The loan commitment letter provided by the bank shows the interest rate of 3.99% annually, a loan fee of 0.50%, and the repayment term of 15 years.

The SCBD intends to use the proceeds to acquire real property located on Crain Highway in Crofton. The purposes of the SCBD include the acquisition of community real and personal property approved by a majority vote of the general membership of the Association.

The Association received 1,329 “Yes” petitions needed by community members to constitute a majority of the 2,644 property owners referenced in the Association’s meeting minutes. The petition distributed to community members stated a maximum purchase price of \$2,656,250 for the acquisition of the property. This is inconsistent with the amount provided in the loan commitment letter which states the loan is for an amount up to \$2,700,000, however, the Office of Law stated there is no legal requirement for the loan amount to match the purchase price in the ballot. Specifically, the Code only requires the

Bill 51-21(continued)

approval of the acquisition of the real property and does not have any specific requirements as to approval of the full loan amount or the annual loan payment. The Association is planning to use the additional funds for closing costs.

An updated FY22 budget request for Crofton SCBD was submitted to the Office of the Budget to include the repayment of the loan of \$240,535 which results in an updated requested tax rate of \$0.093 on each \$100 of assessed valuation of each platted lot and a total budget of \$1,848,722. The Administration intends to introduce amendments to Bills 32-21 and 33-21 to reflect these changes.

Review of Fiscal Impact

We agree with the fiscal note that any cost associated with administering the Crofton SCBD loan payment will be offset by the administrative fee charged by the County when taxes are collected. The County does not commit its full faith and credit to the repayment of the loan.

**Bill 52-21:
Emergency – Current
Expense Budget – Fourth
Quarter Fund Transfer
and Supplementary
Appropriations****Summary of Legislation**

This bill transfers appropriations of funds in the General Fund and makes supplementary appropriations from unanticipated revenues.

Review of Fiscal Impact

This bill transfers \$8,243,800 in funding, including \$2,100,000 from the Office of Finance (Non-Departmental) the remaining \$426,000 in the Contingency Account, and \$5,717,800 in unappropriated fund balance.

On June 30, 2020, the unappropriated General Fund balance was \$111,176,486. The fiscal year 2021 (FY21) approved budget appropriated \$37,746,800 of this balance on July 1, 2021 and Bill 22-21 appropriated an additional \$1,200,000, leaving a remaining balance of \$72,229,686 available to appropriate.

These transfers are being made to the following supplementary appropriations:

- \$250,000 to the Board of Elections due to bills from the State Board of Elections that were higher than anticipated. These increases were primarily due to the increase in mail-in voting and the associated expenses;
- \$5,000,000 to the Health Department to transfer grant fund expenditures to qualify for FEMA reimbursement;
- \$10,000 to the Orphan's Court for recording equipment;
- \$85,000 to the Office of Information Technology for unrealized turnover, however, based on our analysis, we estimate excess in their total department appropriation that could cover this additional expenditure;

Bill 52-21(continued)

- \$150,000 to the Office of Emergency Management for unrealized turnover, however, based on our analysis, we estimate excess in their total department appropriation that could cover this additional expenditure;
- \$200,000 to the Office of Finance for unrealized turnover;
- \$1,250,000 to the Police Department for overtime and a FAST Fund transfer of costs due to a lower amount of revenue currently being generated; and
- \$1,298,800 to the Department of Public Works for snow removal costs, however, based on our analysis, we estimate excess in their current appropriation that would cover these additional expenditures.

This bill also transfers unappropriated fund balance of the following funds:

- \$58,000 of the Garage Vehicle Replacement Fund for mobile data computer (MDC) software. The existing appropriation was used for a higher than anticipated amount of MDC replacements;
- \$344,000 of the Self Insurance Fund for software to replace the current STARs system. This project was moved forward due to the health of the Self Insurance Fund;
- \$8,000,000 of the Health Insurance Fund for healthcare claims and an OPEB transfer;
- \$18,400 of the National Business Park – North Tax Increment Fund for a transfer to the general fund for revenue generated beyond the amount needed to pay debt service; and
- \$50,000 in the Grants Special Revenue Fund for the Community Health Outreach Worker Grant from the Maryland Department of Health’s Office of Minority Health and Health Disparities.

The controller certified that these funds are available for appropriation.

**Bill 53-21:
Emergency – Current
Expense Budget – Board
of Education –
Supplementary
Appropriation and
Transfers of Funds****Summary of Legislation**

This bill transfers appropriations of funds in the General Fund and makes supplementary appropriations from unanticipated revenues to the Local Education Fund for the Board of Education (Board). This bill will be amended to reflect the budgetary changes adopted by the Board at their meeting on May 19, 2021.

Review of Fiscal Impact

This Board approved FY21 Fourth Quarter Operating Budget Supplemental and Fund Transfers includes the following transfers:

- \$3,244,100 from Mid-Level Administration due to savings realized from turnover and salary lapse and the state’s guidance

Bill 53-21(continued)

realigning technology expenses to the Operations of Plant category;

- \$2,635,700 from Instructional Salaries & Wages due to savings from a reduced usage of substitute teachers and professional development stipends as a result of COVID-19;
- \$1,508,200 from Special Education due to savings realized from reduced grant expenditures due to COVID-19. Grant funds will carry over into FY22;
- \$89,300 from Pupil Services due to unused stipends as a result of COVID-19;
- \$203,200 from Health Services due to lower than anticipated costs associated with providing a full time Registered Nurse at nine community schools due to COVID-19;
- \$17,616,100 from Pupil Transportation due to reduced payments to transportation vendors as a result of significantly reduced transportation services due to COVID-19;
- \$1,448,600 from Fixed Charges due to lower than anticipated costs in restricted grants; and
- \$104,600 from Community Services due to reduced community activities due to COVID-19.

And the following increases:

- \$377,300 for Administration to purchase additional IT services and security due to district operations because of COVID-19;
- \$14,433,100 for Textbooks/Instructional Supplies to purchase chromebooks and technology, athletic supplies, and an additional supply stipend for teaching staff during the COVID-19 shutdown;
- \$5,368,400 for Other Instructional Costs to purchase COVID-19 and non-COVID-19 related IT infrastructure in schools, athletic equipment, and actual Charter and Contract school expenses;
- \$3,089,900 for Operation of Plant for COVID-19 related school sanitization, additional school security cameras, additional outdoor Wi-Fi access points, IT infrastructure, and personal protective equipment;
- \$3,416,300 for Maintenance of Plant for COVID-19 related items and HVAC preventative maintenance and other deferred maintenance backlog projects that were accelerated because schools were not occupied in the first two marking periods;
- \$59,900 for Food Service for additional grant fund revenue from the County Coronavirus Relief Fund Grant Program to provide supplies for curbside meal pickup; and
- \$1,223,000 for Capital Outlay to purchase and install classroom door security locks and other security related upgrades.

The net impact of these transfers and supplementary appropriations is an increase of \$1,118,100. This bill recognizes \$173,300 in additional federal revenue from an increase in Federal Impact Aid of \$926,000 that was offset by a reduction in restricted grant and health care federal

Bill 53-21(continued)

revenue. It also recognizes \$944,800 in additional state revenue from an increase in unrestricted Non-Public Placement, Out of County Tuition, and Quality Teacher Incentive revenues offset by a \$79,000 reduction in restricted grant revenue.

The controller certified that the funds for the amended total of \$27,967,900 are available for appropriation.

**Bill 55-21:
Zoning – General
Provisions – Uses and
Structures – Temporary
Uses****Summary of Legislation**

This bill extends the temporary use authorization for outdoor seating at restaurants granted by Executive Order #46. This bill allows all outdoor seating as a temporary use relating to food and beverage service for a food service facility (facility) in operation as of the date this bill was introduced shall be allowed as a temporary use without the necessity of obtaining a temporary use authorization. This will remain in effect until November 1, 2021 and, unless the facility obtains all authorizations and permits and permission required by law, the outdoor seating facilities shall be removed by November 10, 2021.

Review of Fiscal Impact

This bill has no direct fiscal impact.

**Bill 56-21:
Emergency – Food Service
Facilities – Outdoor
Seating****Summary of Legislation**

This bill allows outdoor seating for a food service facility (facility) as a temporary use under certain circumstances. This will remain in effect until October 31, 2021 and, unless the facility obtains all permits and permission required by law, the outdoor seating facilities shall be removed by November 7, 2021.

Review of Fiscal Impact

This bill has no direct fiscal impact.

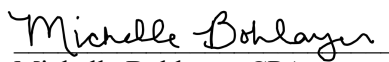
**Resolution 29-21:
Urging the County
Executive to Reopen Anne
Arundel County Buildings****Summary of Legislation**

This resolution urges the County Executive to immediately reopen County buildings, subject to any remaining safety protocols.

Review of Fiscal Impact

This resolution is non-binding and has no fiscal impact.

Sincerely,


Michelle Bohlayer, CPA
County Auditor

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Bill No. 57-21

Introduced by Ms. Lacey, Chair
(by request of the County Executive)

By the County Council, June 7, 2021

Introduced and first read on June 7, 2021

Public Hearing set for July 6, 2021

Bill Expires September 10, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: the issuance, sale and delivery of Anne Arundel County,
2 Maryland general obligation bonds and bond anticipation notes
3

4 FOR the purpose of authorizing the issuance by Anne Arundel County, Maryland (the
5 “County”) of bond anticipation notes in an amount to be outstanding at any time not in
6 excess of Five Hundred Million Dollars (\$500,000,000) and bonds in an amount not
7 exceeding One Billion Thirty Million Four Hundred Seven Thousand Nine Hundred
8 Eight Dollars (\$1,030,407,908) in order to finance in whole or in part the construction
9 of capital projects set forth in the capital budget of the County for the fiscal year ending
10 June 30, 2022, or in such capital budgets for prior fiscal years, or usable portions
11 thereof; authorizing the issuance by the County of refunding bonds to refund some or
12 all of the outstanding bond issues of the County listed on Exhibit II attached hereto and
13 incorporated herein in an aggregate principal amount not to exceed 120% of the
14 aggregate principal amount of the outstanding bonds to be refunded, subject to the
15 requirement that debt service savings shall be achieved in connection with any such
16 refunding; authorizing the County to borrow money and incur indebtedness otherwise
17 authorized to be borrowed and incurred hereunder in the form of bonds or bond
18 anticipation notes by obtaining a loan or loans from the Maryland Water Quality
19 Financing Administration pursuant to and in accordance with Sections 9-1601 through
20 9-1622, inclusive, of the Environment Article of the Annotated Code of Maryland
21 (2014 Replacement Volume and 2020 Supplement) for the public purpose of financing
22 a portion of the costs of acquiring, constructing and equipping certain wastewater
23 facilities and water supply systems; providing for the execution and delivery by the
24 County of a loan agreement and bond to evidence any such loan; reaffirming and
25 clarifying the guides and standards relating to the borrowing of money to finance such
26 capital projects heretofore adopted; listing the capital projects to be financed in whole
27 or in part from the proceeds of sale of the bonds hereby authorized, or usable portions
28 thereof, estimated costs and probable useful lives thereof; showing compliance with

1 the limitations on the power of the County to incur indebtedness; providing for essential
2 flexibility in the financing of such capital projects and the issuance of such bonds by
3 authorizing such bond anticipation notes to be repaid from the proceeds of the sale of
4 such bonds; prescribing the procedure for the issuance and sale of such bond
5 anticipation notes and bonds; empowering the County Executive of the County (the
6 “County Executive”), or the Chief Administrative Officer of the County (the “Chief
7 Administrative Officer”) if authorized by the County Executive, subject to such guides
8 and standards, to determine the time and method of sale of such bond anticipation notes
9 and refunding bonds, which sale may be a private (negotiated) sale or a public sale, and
10 the time, place, and procedure for the public sale of such bonds other than refunding
11 bonds; empowering the County Executive, or the Chief Administrative Officer if
12 authorized by the County Executive, subject to such guides and standards, to determine
13 the forms of such bonds and to determine the forms of such bond anticipation notes;
14 empowering the County Executive, or the Chief Administrative Officer if authorized
15 by the County Executive, to provide for or determine the private (negotiated) sale of
16 any loan agreement or bond to the Maryland Water Quality Financing Administration,
17 the form or forms thereof and other details with respect thereto and to the sales thereof;
18 providing that such bond anticipation notes may be issued as notes in the nature of
19 commercial paper and, in such event, authorizing the County Executive, or the Chief
20 Administrative Officer if authorized by the County Executive, to determine various
21 matters and to take various actions in connection with such issuance; providing that
22 such bonds and bond anticipation notes may be issued as variable rate demand or
23 similar obligations and, in such event, authorizing the County Executive, or the Chief
24 Administrative Officer if authorized by the County Executive, to determine various
25 matters and to take various actions in connection with such issuance; covenanting to
26 issue, upon its full faith and credit, the bonds in anticipation of the sale of which any
27 bond anticipation notes are issued when, and as soon as, the reason for deferring the
28 issuance thereof no longer exists, to pay the principal of and interest on (to the extent
29 such is not otherwise paid) such notes from the proceeds of such bonds and that, if the
30 County shall be unable to issue and sell its bonds in an amount sufficient to pay the
31 principal of and interest on any notes issued, then to appropriate sufficient revenues in
32 each fiscal year following the issuance of such bond anticipation notes to pay the
33 maturing principal thereof and the interest thereon to the extent not otherwise paid;
34 covenanting to appropriate sufficient revenues in each fiscal year following the
35 issuance of such bonds to pay the maturing principal thereof and the interest thereon
36 and to meet such appropriation either by revenues derived from self-liquidating projects
37 or from the proceeds of ad valorem taxes, or a combination of the foregoing; pledging
38 the full faith and credit of the County, to the payment of the bonds and bond anticipation
39 notes issued hereunder and the interest thereon, when due; providing that the pledge of
40 the taxing power to secure such bonds and bond anticipation notes shall be subject to
41 the limitation imposed by Section 710(d) of The Anne Arundel County Charter, except
42 in the case where refunding bonds are issued to refund bonds secured by the pledge of
43 the full faith and credit and unlimited taxing power of the County; covenanting that the
44 proceeds of such bonds and bond anticipation notes, or any money which may be
45 deemed to be proceeds, will not be used in a manner to cause such bonds to be arbitrage
46 bonds; canceling, rescinding, and repealing authority to issue certain bonds only to the
47 extent such authority has not been previously exercised under Bill No. 47-20, as
48 amended, and ratifying, confirming and validating the previous authorization, issuance,
49 sale and delivery of bonds and bond anticipation notes pursuant to applicable authority;

1 ratifying and authorizing the issuance of Shore Erosion Control Construction Loans
2 pursuant to and in accordance with Sections 8-1001 to 8-1008, inclusive, of the Natural
3 Resources Article of the Annotated Code of Maryland (2012 Replacement Volume and
4 2020 Supplement); and generally providing for the consolidation and authorization of
5 a borrowing program for the County, and matters generally related thereto.

6
7 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
8 That in connection with the issuance by Anne Arundel County, Maryland (the "County")
9 of the bonds hereinafter authorized, (i) the STATEMENT OF POLICY adopted by Bill
10 No. 70-66 is hereby reaffirmed as it applies to the issuance of the bonds authorized hereby,
11 and as clarified herein, and restated below as so clarified, for the information of the public
12 and for the guidance of the County Executive of the County (the "County Executive") or
13 the Chief Administrative Officer of the County (the "Chief Administrative Officer"), as the
14 case may be, in exercising the authority hereby conferred on him, and (ii) the following
15 FINDINGS OF FACT are hereby adopted for the purpose of demonstrating compliance
16 with the requirements and limitations of The Anne Arundel County Charter (the "County
17 Charter") on the borrowing of money and the issuance of bonds by the County, in evidence
18 thereof:

19
20 STATEMENT OF POLICY

21
22 (1) It is essential that the County continue to provide, in timely fashion, the public
23 facilities necessary to serve its population, which has increased significantly in recent
24 years, while at the same time retaining and supporting substantial rural and agricultural
25 elements of the County's economy which enable the County to enjoy the benefits of a
26 balanced and diverse economy. All or a portion of the cost of such facilities will have to
27 be financed through the borrowing of money by the County on a reasonably long term basis
28 in order that the burden of such cost may be equitably apportioned among present and
29 future taxpayers. However, it is equally essential that the credit standing of the County, be
30 preserved and, if possible, improved to the end that the cost of borrowing money by the
31 County will not be unduly burdensome. To aid in achieving these basic objectives, the
32 County Executive or the Chief Administrative Officer, as the case may be, shall, to the
33 maximum extent possible, exercise the authority hereby conferred upon him within the
34 following guidelines as well as within the fixed limitations prescribed herein and in the
35 County Charter.

36
37 (2) Sales of bonds hereunder shall be spaced at least six (6) months apart when
38 practicable; provided, however, that bonds may be sold hereunder at such other intervals
39 as the County Executive, or the Chief Administrative Officer, as the case may be, may
40 deem advisable due to financial or market conditions prevailing at the time.

41
42 (3) To provide an adequate flow of funds for capital projects, to limit amounts borrowed
43 to the costs incurred for such projects, and to facilitate the selection of the most
44 advantageous times for the sale of bonds, bond anticipation notes may be sold for such
45 projects from time to time, repayable from the proceeds of the appropriate series of such
46 bonds, when issued.

47
48 (4) The authority hereby conferred shall be so exercised that the estimated maximum
49 annual debt service obligation resulting therefrom plus current debt service payable by the

County on outstanding obligations does not exceed an amount equal to twenty percent (20%) of the estimated net amount of all direct and indirect revenues of the County for the current fiscal year, including utility revenues, calculated by subtracting from gross revenues all debt service withheld or to be withheld by the State or any agency thereof during such fiscal year.

(5) All bonds issued and sold by the County hereunder shall be unconditional general obligation bonds of the County within the limitations of indebtedness set forth below as prescribed by the County Charter and the ordinances enacted pursuant thereto. Before any such bonds are issued for revenue producing projects of water or wastewater utilities, the County Executive, or the Chief Administrative Officer if authorized by the County Executive, shall determine that the estimated revenues of such projects, or the actual and estimated revenues of such projects and the utilities of which they are a part, are, or will be, sufficient to pay the cost of operation and maintenance of such projects and the maturing principal of and interest on all indebtedness incurred with respect thereto, including such bonds. The authorization herein of general obligation bonds of the County for revenue producing projects shall not be construed to preclude the County Council from authorizing in the future the issuance of bonds payable solely from the revenues of similar projects or utilities.

(6) Pursuant to Resolution No. 44-16 adopted by the County Council on July 18, 2016, as the same may be amended and supplemented, the County has heretofore adopted a debt management policy (the "Debt Management Policy") that shall constitute the local debt policy of the County required by Section 17-207 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement). The validity of any proceedings or action taken pursuant to this Ordinance shall not be limited by or otherwise impaired by the Debt Management Policy.

FINDINGS OF FACT

I

With respect to the maximum amount of bonds and bond anticipation notes of the County hereinafter authorized, it is hereby found and determined that such amount is within applicable debt limitations, as follows:

(1) With regard to the General County Debt Limitation (defined below):

(a) That the taxable assessed value of all real and personal property in the County, subject to unlimited county taxation (except by application of Section 710(d) of the County Charter) as of April 30, 2021 is \$97,285,843,665 consisting of an assessable basis of real property of \$94,677,582,545 and an assessable basis of personal property and operating real property described in Section 8-109(c) of the Tax-Property Article of the Annotated Code of Maryland (2019 Replacement Volume and 2020 Supplement) of \$1,357,203,000 and \$1,251,058,120, respectively, and, in each case, is expected to be no less than such amount for the fiscal year ending June 30, 2022.

(b) That, in accordance with Section 10-203 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement), and

1 in accordance with Section 4-10-101(a) of Article 4, Finance, Taxation, and Budget of the
2 Anne Arundel County Code, the aggregate amount of the indebtedness of the County
3 outstanding at one time shall not exceed (I) 5.2% of the assessable basis of real property;
4 (II) 13% of the County's assessable basis of personal property; and (III) 13% of the
5 operating real property described in Section 8-109(c) of the Tax-Property Article of the
6 Annotated Code of Maryland (2019 Replacement Volume and 2020 Supplement) (the
7 "General County Debt Limitation"); provided, however that (i) tax anticipation notes or
8 other evidences of indebtedness having a maturity not in excess of twelve months, (ii)
9 bonds or other evidences of indebtedness issued or guaranteed by the County payable
10 primarily or exclusively from taxes levied in or on, or other revenues of, special taxing
11 districts and (iii) bonds or other evidences of indebtedness issued for self-liquidating and
12 other projects payable primarily or exclusively from the proceeds of assessments or charges
13 for special benefits or services, including bonds or other evidences of indebtedness issued
14 for water or wastewater facilities, are not subject to, or required to be included as bonds or
15 evidences of indebtedness in computing or applying the General County Debt Limitation.
16

17 (c) That the maximum amount of outstanding debt permitted under the General
18 County Debt Limitation is \$5,262,308,238 as of April 30, 2021, and is expected to be no
19 less than such amount for the fiscal year ending June 30, 2022.
20

21 (d) That the total outstanding bonded debt of the County subject to the General
22 County Debt Limitation is \$1,571,785,000 as of April 30, 2021, including, for purposes of
23 this presentation, the outstanding Special Obligation Refunding Bonds (Arundel Mills
24 Project), Series 2014, the outstanding Special Obligation Refunding Bonds (National
25 Business Park Project), Series 2014, the outstanding Tax Increment Refunding Bonds
26 (Nursery Road Project), Series 2014, the outstanding Consolidated Golf Course Projects
27 Series, 2015 Refunding Series, the outstanding Special Obligation Refunding Bonds
28 (National Business Park - North Project), Series 2018, and the outstanding Special
29 Obligation Refunding Bonds (Village South at Waugh Chapel Project), Series 2018.
30

31 (e) That the permissible borrowing capacity is \$3,690,523,238 as of April 30, 2021.
32

33 (f) That the bonds authorized by this Ordinance subject to the General County Debt
34 Limitation aggregate \$942,269,765 (for the purposes of stating such amount, the amount
35 of Refunding Bonds (hereinafter defined) authorized by this Ordinance has been reduced
36 by the aggregate principal amount of bonds authorized to be refunded, as required by
37 Section 19-207 of the Local Government Article of the Annotated Code of Maryland (2013
38 Replacement Volume and 2020 Supplement) and, in addition, the aggregate amount of
39 bonds authorized to be refunded is determined as of the date set forth on Exhibit II attached
40 hereto and incorporated herein by this reference).
41

42 (g) That in stating the total outstanding debt in (1)(d) above, debt in the amount of
43 \$47,362,073 for self-liquidating solid waste projects, \$118,480,305 for dedicated revenue
44 watershed protection and restoration projects and \$8,053,915 for impact fee revenue
45 projects was included, and in stating the debt subject to the General County Debt Limitation
46 in (1)(f) above, debt in the amount of \$17,530,062 for self-liquidating solid waste projects,
47 \$163,406,296 for dedicated revenue watershed protection and restoration projects, as well
48 as \$1,610,783 for impact fee revenue projects was included; such presentation of debt for
49 self-liquidating solid waste projects, dedicated revenue watershed protection and

1 restoration projects, and impact fee revenue projects is made herein to provide a
2 conservative statement of indebtedness that evidences compliance with the General County
3 Debt Limitation.

4
5 (2) With regard to the Water and Wastewater Debt Limitation (as defined below):
6

7 (a) That the taxable assessed value of all real and personal property within the
8 Sanitary District of Anne Arundel County subject to unlimited County taxation (except by
9 application of Section 710(d) of the County Charter) as of April 30, 2021 is
10 \$89,679,738,575, consisting of an assessable basis of real property of \$87,242,699,135 and
11 an assessable basis of personal property and operating real property described in Section
12 8-109(c) of the Tax-Property Article of the Annotated Code of Maryland (2019
13 Replacement Volume and 2020 Supplement) of \$1,265,529,050 and \$1,171,510,390,
14 respectively, and, in each case is expected to be no less than such amount for the fiscal year
15 ending June 30, 2022.
16

17 (b) That bonds of the County issued for water and wastewater facilities, which are
18 payable primarily from assessment of charges for special benefits and services are
19 exempted from the limitations outlined in subparagraph (1)(b) above. Section 4-10-103(d)
20 of Article 4, Finance, Taxation, and Budget of the Anne Arundel County Code, limits the
21 amount of such bonds, after crediting applicable Sinking Fund balances, which may be
22 outstanding to not greater than (I) 5.6% of the County's assessable basis of real property;
23 (II) 14% of the County's assessable basis of personal property; and (III) 14% of the
24 operating real property described in Section 8-109(c) of the Tax-Property Article of the
25 Annotated Code of Maryland (2019 Replacement Volume and 2020 Supplement) (the
26 "Water and Wastewater Debt Limitation").
27

28 (c) That the maximum amount of outstanding debt permitted under the Water and
29 Wastewater Debt Limitation is \$5,226,776,673 as of April 30, 2021, and is expected to be
30 no less than such amount for the fiscal year ending June 30, 2022.
31

32 (d) That the total outstanding bonded debt of the County subject to the Water and
33 Wastewater Debt Limitation is \$727,847,477 as of April 30, 2021.
34

35 (e) That the permissible borrowing capacity is \$4,498,929,196 as of April 30, 2021.
36

37 (f) That the bonds authorized by this Ordinance subject to the Water and
38 Wastewater Debt Limitation aggregate \$532,378,638 (for the purposes of stating such
39 amount, the amount of Refunding Bonds authorized by this Ordinance has been reduced
40 by the aggregate principal amount of bonds authorized to be refunded, as required by
41 Section 19-207 of the Local Government Article of the Annotated Code of Maryland (2013
42 Replacement Volume and 2020 Supplement) and in addition, the aggregate amount of
43 bonds authorized to be refunded is determined as of the date set forth on Exhibit II attached
44 hereto).
45

46 II
47

48 (1) The bond anticipation notes authorized by Section 6 hereof and bonds authorized
49 by Section 2 hereof are to be issued to finance in whole or in part certain of the capital

1 projects or classes of projects included in the capital budget for the fiscal year 2022, or in
2 capital budgets for prior fiscal years. With respect to such projects, the amount of borrowed
3 funds to be expended thereon, together with the funds shown as available from other
4 sources, are estimated to be sufficient to complete usable portions thereof, but if any such
5 funds from other sources, intended to defray in part the cost of any such project, shall
6 become unavailable, the County Executive shall either (i) direct the abandonment of any
7 such project if, in his judgment, the unavailability of funds from other sources would render
8 any such project unusable or (ii) recommend an appropriate amendment of the Capital
9 Budget, as provided in Sections 711 and 716 of the County Charter. The balances
10 remaining to the credit of a completed or abandoned capital project for which bond
11 anticipation notes or bonds have been issued shall be available for appropriation by the
12 County Council in a subsequent capital budget, as provided in the County Charter.

13
14 (2) No series of bond anticipation notes authorized by Section 6 hereof or bonds
15 authorized by Section 2 hereof shall be issued hereunder with a final maturity date
16 extending beyond the expiration of the probable useful life, or the average probable useful
17 lives, of the capital project or projects for which such series of bond anticipation notes or
18 bonds are issued, accounting from the date of issue of such series of bond anticipation notes
19 or bonds. The provisions of Section 2(5) hereof shall apply to the consolidation of series
20 of bonds as permitted therein.

21
22 (3) No series of Refunding Bonds authorized by Section 3 hereof shall be issued
23 hereunder with a final maturity date extending beyond the earliest to occur of (i) the
24 thirtieth (30th) anniversary of the date of issuance of the bonds to be refunded from the
25 proceeds of the Refunding Bonds being issued and (ii) the latest maturity date that would
26 have been permitted for the Refunded Bonds (hereinafter defined). Prior to the delivery of
27 any Refunding Bonds hereunder, the County Executive, or the Chief Administrative
28 Officer if authorized by the County Executive, shall deliver a written certificate stating that
29 the maturity schedule of any series of Refunding Bonds issued hereunder complies with
30 the requirements set forth in this paragraph and setting forth the facts upon which such
31 conclusion is based.

32
33 (4) The table attached to this Ordinance as Exhibit I and incorporated herein by this
34 reference lists (a) the capital projects, which appear in the capital budget of the County for
35 fiscal year 2022, or in the capital budgets for prior fiscal years, which are to be financed in
36 whole or in part with the proceeds of bond anticipation notes authorized by Section 6
37 hereof, bonds authorized by Section 2 hereof, with the reallocation of balances remaining
38 to the credit of completed or abandoned capital projects for which bond anticipation notes
39 or bonds were previously issued or for which funds were previously provided from other
40 sources or bond premium, consisting of net bond proceeds from the sale of bonds sold at a
41 price above par, (b) the estimated cost of a usable portion of each project or class of
42 projects, including capitalized interest on borrowed funds as herein authorized, (c) the
43 portion of such costs of each such project or class of projects to be financed hereunder, (d)
44 the source or sources of funds to finance the balance of the cost of each such project or
45 class of projects, (e) and the probable useful life of each such project or the average of the
46 probable useful lives of each such class of projects. Totals listed in Exhibit I may not foot
47 due to rounding. Further, the first group of projects included in Exhibit I are those which
48 are not revenue producing, and the second group of projects are those which it is estimated
49 will generate or have available net revenues sufficient to pay all or a portion of the debt

1 service on the borrowing therefor. In lieu of issuing all or any part of the bonds or bond
2 anticipation notes authorized to be issued by Sections 2 and 6, respectively, of this
3 Ordinance to finance all or part of a capital project, the County Executive, or the Chief
4 Administrative Officer if authorized by the County Executive, may, at his discretion apply
5 to such project balances remaining to the credit of any completed or abandoned capital
6 projects for which bond anticipation notes or bonds were previously issued or for which
7 funds were previously provided from other sources, but only to the extent that bond
8 anticipation notes or bonds are authorized to be issued therefor in this Ordinance, such
9 expenditure of such balances or bond premium being within the appropriation established
10 for such project in the applicable capital budget or budgets; provided, however, that such
11 balances or bond premium shall not be applied in a manner that would adversely affect the
12 exemption from federal income taxation of the interest on any bond anticipation notes or
13 bonds to which such balances are attributable.

14
15 (5) Bond premium generated from the issuance of any County bonds shall be expended
16 on capital improvements in accordance with Section 720(b) of the County Charter and as
17 otherwise prescribed by law.

18
19 (6) Participation by the County in any county transportation bonds issued by the
20 Maryland Department of Transportation shall not result in any reduction in the amount of
21 bonds or bond anticipation notes authorized and deemed to be unissued under this
22 Ordinance.

23
24 SECTION 2. *And be it further enacted*, That for the purpose of paying the portion of
25 the cost of the capital projects described in Section 1 hereof and Exhibit I hereto, to be paid
26 from borrowed funds, or for the purpose of redeeming outstanding bond anticipation notes
27 or bond anticipation notes issued hereunder, the issuance and sale by the County, of not
28 exceeding One Billion Thirty Million Four Hundred Seven Thousand Nine Hundred Eight
29 Dollars (\$1,030,407,908) aggregate principal amount of general obligation bonds of the
30 County is hereby authorized. To the extent required for such purposes, the bonds hereby
31 authorized shall be sold prior to June 30, 2024, in accordance with the guides and standards
32 set forth in Section 1 hereof, except that any such bonds may be sold subsequent to such
33 date if required to redeem, prepay or pay at maturity bond anticipation notes. Such bonds
34 shall be issued as registered bonds without coupons in the denomination of five thousand
35 dollars (\$5,000) or any integral multiple thereof within the limits of specified serial
36 maturities.

37
38 (1) Except as otherwise provided in this Ordinance, the bonds authorized by this
39 Section 2 shall be sold at a sale price at, above, or below par, plus accrued interest to the
40 date of delivery, and only after first soliciting competitive bids at public sale in accordance
41 with the provisions of Section 5 hereof. Such bonds are hereby specifically exempted from
42 the provisions of Sections 19-205 and 19-206 of the Local Government Article of the
43 Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement).

44
45 (2) Subject to the provisions of subsection (5) of this Section, such bonds shall be issued
46 in series intended to identify the public purpose or purposes for which each series is issued.
47 On each bond, there shall appear the words “_____ Series, 20__” and in the blank
48 space preceding the word “Series,” there shall be inserted the par amount of the series plus
49 the public purpose of such series, e.g., “Board of Education,” “Library,” “Recreation and

1 Parks,” “Water and Sewer” and “Watershed Protection and Restoration.” The County
2 Executive, or the Chief Administrative Officer if authorized by the County Executive, may
3 incorporate such additional designations in the name of the series as he deems necessary
4 or convenient to distinguish two or more series issued for the same purpose within the same
5 calendar year.

6
7 (3) The bonds of each series shall be dated on or prior to the date of the delivery of
8 such series and shall be numbered as determined by the County Executive, or the Chief
9 Administrative Officer if authorized by the County Executive. The bonds of each series,
10 or of successive series for the same public purpose, shall mature and be payable under an
11 annual installment plan which may be implemented by the issuance of serial maturity bonds
12 or term bonds having mandatory sinking fund requirements, beginning not later than the
13 second anniversary of the date of issuance of such series, and concluding on or before (a)
14 the 30th anniversary thereof or (b) such anniversary next prior to or on the 30th anniversary
15 of the first bond anticipation note of such series, whichever shall be earlier, or (c) the
16 anniversary of such series representing the end of the probable useful life, or the average
17 of the probable useful lives of the project or projects to be financed with the proceeds of
18 such series, if such life or average lives shall be less than the maximum term authorized in
19 (a) or (b) of this subsection.

20
21 (4) Prior to the issue of any series of bonds authorized by this Section 2, the County
22 Executive, or the Chief Administrative Officer if authorized by the County Executive, shall
23 cause to be prepared a statement showing the annual debt service requirements of the
24 County and a proposed schedule of annual maturities for the series or several series of
25 bonds then to be issued and sold and an estimate of the annual interest charges to be
26 incurred with respect to such bonds, based on then-prevailing interest costs. Such debt
27 service schedule shall be so prepared with a view of achieving reasonably equal annual
28 debt service payments for the entire outstanding bonded indebtedness of the County and,
29 in order to achieve this result, the consecutive annual debt service payments on account of
30 any series of such bonds need not be equal. Notwithstanding the foregoing, the debt service
31 schedule for the entire outstanding bonded indebtedness of the County may be structured
32 to retire debt at a rate faster than would be utilized to achieve reasonably equal annual debt
33 service payments. As hereinafter provided, the County Executive, or the Chief
34 Administrative Officer if authorized by the County Executive, is vested with the discretion
35 to accept such schedule of maturities or to make such variations therein as to him may seem
36 in the best interests of the County.

37
38 (5) The County Executive, or the Chief Administrative Officer if authorized by the
39 County Executive, may provide that all or any portion of bonds sold pursuant to the
40 authority of this Section 2 at any one time to finance capital projects may be consolidated
41 for sale and issued, sold and delivered as a single issue or consolidated series of bonds to
42 be designated “Consolidated General Improvements Series, 20__,” without identifying by
43 separate series each public purpose for which the bonds are issued as elsewhere provided
44 in this Ordinance; provided that: (a) the provisions of this Ordinance requiring the
45 identification of each group or series of bonds by the public purpose for which it is issued
46 (e.g., “Board of Education,” “Libraries,” etc.) shall be fully complied with for accounting
47 purposes, (b) bonds issued to finance water and wastewater projects shall be issued as a
48 separate consolidated issue, (c) bonds issued to finance solid waste projects, identified on
49 Exhibit I as Self-Liquidating Bonds—Solid Waste, and bonds issued to evidence a loan

1 from the Maryland Water Quality Financing Administration may be issued as separate
2 issues and (d) prior to the delivery of the bonds, the County Executive, or the Chief
3 Administrative Officer if authorized by the County Executive, shall deliver a written
4 certificate stating (i) the public purpose of each series of bonds included in the consolidated
5 issue, (ii) the maturity schedule for each series of bonds so identified as a separate public
6 purpose, (iii) the consolidated maturity schedule and (iv) that the maximum maturity of the
7 bonds consolidated for issue as a single consolidated issue is not greater than the end of the
8 probable useful life or the average of the probable useful lives, as the case may be, of the
9 project or projects to be financed with the proceeds of such consolidated issue. A
10 “Consolidated General Improvements Series” shall be treated as a separate series of bonds
11 for purposes of numbering pursuant to this Ordinance. In the event that all or any portion
12 of any bonds issued pursuant to this Section at the same time are consolidated, the title or
13 designation of the remaining series of bonds issued at the same time may also be designated
14 as a “consolidated” issue (e.g. “Consolidated Water and Sewer Series, 20___,”
15 “Consolidated Solid Waste Projects Series, 20___”). Before any bonds are issued as part of
16 a separate series to finance solid waste projects identified on Exhibit I as Self-Liquidating
17 Bonds—Solid Waste, a determination must be made regarding such projects or the utility
18 of which they are a part similar to the determination required in Paragraph (5) of the
19 STATEMENT OF POLICY in Section 1 with regard to bonds issued for revenue projects
20 of water or wastewater utilities. The County Executive, or the Chief Administrative Officer
21 if authorized by the County Executive, is hereby authorized to make such changes in the
22 forms of bonds, notice of sale, proposal and other documents in connection with any issue
23 of bonds pursuant to this Section 2 as the County Executive or Chief Administrative
24 Officer, as the case may be, may deem necessary or desirable in order to effect the
25 consolidation and naming of bonds authorized hereby.

26
27 (6) All of the (a) bonds authorized by this Section 2 hereof, (b) bond anticipation notes
28 authorized by Section 6 hereof and (c) Refunding Bonds authorized by Section 3 hereof
29 which are issued to refund Refunded Bonds secured as unconditional general obligations
30 of the County shall all be deemed and shall constitute unconditional general obligations of
31 the County, to the payment of which, both principal and interest, its full faith and credit are
32 pledged. Subject to the following provisions, the County hereby covenants that, in each
33 fiscal year during which any such bonds are outstanding, it will appropriate sufficient funds
34 in each Current Expense Budget to pay the principal of such bonds and the interest thereon
35 due in such fiscal year. The County hereby further covenants that, to the extent any such
36 appropriation is not offset by funds from other sources or by project revenues, it will,
37 subject to the limitation on the tax levy set out in Section 710(d) of the County Charter,
38 fund any such appropriation by the levy of ad valorem taxes on real estate, tangible personal
39 property and intangible personal property subject to taxation by the County, and in
40 addition, on such other intangible property as may be subject to taxation by the County
41 within limitations prescribed by law.

42
43 In the case of any series of bonds issued to finance self-liquidating projects of the
44 County or of any Refunding Bonds issued to refund Refunded Bonds for water and
45 wastewater projects or solid waste projects, the proceeds of which were used to finance
46 self-liquidating projects of the County, the principal of and interest on any such bonds shall
47 be payable primarily from the net revenues and receipts from such projects, or the utilities
48 of which they form a part. If any such series of bonds shall be issued to finance such
49 self-liquidating projects, then the County covenants to fix such rates and charges for the

1 use of any such project, or the utility of which it forms a part, as will generate sufficient
2 revenues to pay the annual cost of maintenance and operation thereof and to pay the
3 maturing principal of and interest on such series of bonds when due, and the County further
4 covenants and agrees to apply such revenues against appropriations for such maintenance,
5 operation and debt service in each Current Expense Budget. Interest on any bonds
6 authorized by this Section 2 and bond anticipation notes authorized by Section 6 hereof
7 falling due during the fiscal year ending June 30, 2022, may be capitalized and paid from
8 the proceeds of sale, and in the annual Current Expense Budgets of the County for the fiscal
9 years ending June 30, 2023 and June 30, 2024, there shall be appropriated amounts
10 sufficient to pay the interest accruing on any such bonds and notes then outstanding, or to
11 be issued during such fiscal years, less the amount of interest capitalized, which, as to any
12 such series of bonds and notes, shall not exceed twelve (12) months interest on such bonds
13 and notes, respectively, or the amount of interest included in the cost of the capital projects
14 to be financed with such series, whichever is smaller.

15
16 Notwithstanding the foregoing, in accordance with Section 19-207 of the Local
17 Government Article of the Annotated Code of Maryland (2013 Replacement Volume and
18 2020 Supplement), in the case of any Refunding Bonds issued to refund Refunded Bonds
19 secured as unconditional general obligations with a pledge of the full faith and credit and
20 unlimited taxing power of the County, the County covenants that, to the extent any such
21 appropriation to pay principal of or interest on such Refunding Bonds is not offset by funds
22 from other sources or by project revenues, it will fund any such appropriations by the levy
23 of ad valorem taxes on real estate, tangible personal property and intangible personal
24 property subject to taxation by the County without limitation as to rate or amount, and in
25 addition upon such other intangible property as may be subject to taxation by the County
26 within limitations prescribed by law.

27
28 (7) The rate or rates of interest payable on any series of bonds sold pursuant to this
29 Section 2 shall not exceed the maximum interest rate, if any, specified by the County
30 Council by public local law to be payable on obligations of the County, and, except with
31 respect to the first interest payment, which may be longer or shorter than six months, and
32 except as provided in Section 7 of this Ordinance in connection with the issuance and sale
33 of Variable Rate Demand Obligations, such interest rate shall be payable in semi-annual
34 installments, accounting from the date of issue of any such series of bonds. Interest on the
35 bonds shall be payable by checks mailed by the paying agent therein named to the
36 registered holder or holders of such bonds or, if such bonds shall be issued in the form of
37 Variable Rate Demand Obligations, interest thereon may be payable by wire transfer at the
38 discretion of the County Executive, or the Chief Administrative Officer if authorized by
39 the County Executive. If the bonds are issued and sold in book-entry form, alternative
40 payment arrangements may be provided at the discretion of the County Executive, or the
41 Chief Administrative Officer if authorized by the County Executive.

42
43 (8) The principal of the bonds authorized by this Section 2 shall be payable at the
44 principal office of the paying agent therein named, unless the bonds are issued and sold in
45 book-entry form, in which event alternative payment arrangements may be provided at the
46 discretion of the County Executive, or the Chief Administrative Officer if authorized by
47 the County Executive.

1 (9) With respect to each series of bonds sold pursuant to this Section 2, authority is
2 hereby conferred on the County Executive, or the Chief Administrative Officer if
3 authorized by the County Executive, to take the following actions and make the following
4 commitments on behalf of the County:

5
6 (a) to determine the date, time and place when proposals for the purchase of such
7 series of bonds will be received, to publish and otherwise distribute, as prescribed in
8 Section 5 hereof, a suitable notice of sale of such bonds and to award any series of bonds
9 for which a legally sufficient proposal has been received to the best bidder therefor,
10 determined as provided in such Section 5; provided, however, that the County Executive,
11 or the Chief Administrative Officer if authorized by the County Executive, may by written
12 statement appoint a designee who may conduct the sale on his behalf and accept bids and
13 award bonds to the best bidder;

14
15 (b) to appoint a bank having trust powers, or a trust company, as paying agent for
16 any such series of bonds, notwithstanding the fact that such bank or trust company may
17 have neither its principal office nor any branch office within the County or the State of
18 Maryland, and to appoint a similarly qualified bank or trust company as alternate paying
19 agent, such authority to include the power to agree with respect to the compensation of
20 such paying agent and alternate paying agent for the services to be rendered by them and
21 to appoint one or more of such banks or trust companies as Bond Registrars and also to
22 confer on the manager of the syndicate purchasing such series of bonds the right to
23 designate an alternate paying agent so to be appointed;

24
25 (c) to fix the schedule of annual maturities of such series of bonds and the maximum
26 rate of interest payable thereon, both within the limitations prescribed above;

27
28 (d) to employ, as financial advisor with respect to the sale of such series of bonds,
29 a firm or corporation that is registered as a municipal advisor pursuant to the Securities
30 Exchange Act of 1934, as amended; to arrange, together with such financial advisor, for
31 the preparation and distribution of an appropriate Offering Circular, Official Statement or
32 Official Circular with respect to the sale of such series of bonds, including (without
33 limitation) the employment of a qualified financial printer to print such Offering Circular,
34 Official Statement or Official Circular; and to allocate in his discretion the costs of
35 employing such financial advisor and financial printer and the other costs of preparing and
36 distributing such Offering Circular, Official Statement or Official Circular among the
37 projects to be financed with the proceeds of such series of bonds, as part of the costs
38 thereof, all such costs of employing such financial advisor and financial printer and all
39 other costs of preparing and distributing such Offering Circular, Official Statement or
40 Official Circular to be regarded as costs of specialized services of an unusual nature and
41 not susceptible of being obtained through competitive bidding;

42
43 (e) after considering any recommendations of such financial advisor, to reserve to
44 the County the option to redeem such series of bonds in whole or in part, at such times and
45 upon payment of such premiums as such financial advisor may recommend;

46
47 (f) to retain qualified bond counsel (such qualifications to be subject to approval by
48 the County Attorney) to handle all legal proceedings with respect to the issue and sale of
49 such series of bonds and to pass on the validity thereof and to employ, if bonds are not

1 issued and sold in book-entry form, or if otherwise deemed necessary by the County
2 Executive, a qualified banknote company to print or engrave such bonds in accordance
3 with established standards, and to allocate in his discretion the costs of retaining such
4 counsel and employing such banknote company among the projects to be financed with the
5 proceeds of such series of bonds, as part of the costs thereof, all such costs of retaining
6 such counsel and employing such banknote company to be regarded as costs of specialized
7 services of an unusual nature and not susceptible of being obtained through competitive
8 bidding; and
9

10 (g) to provide for the issuance of bonds in book-entry form, to provide for the
11 manner of payment of principal of and interest on bonds issued in book-entry form and to
12 enter into appropriate agreements regarding the custody of bonds issued in book-entry
13 form.
14

15 SECTION 3. *And be it further enacted*, That acting pursuant to the authority of Section
16 10-203 of the Local Government Article of the Annotated Code of Maryland (2013
17 Replacement Volume and 2020 Supplement), the County Charter and Section 19-207 of
18 the Local Government Article of the Annotated Code of Maryland (2013 Replacement
19 Volume and 2020 Supplement) (the “Refunding Act”), the issuance and sale of bonds of
20 the County (the “Refunding Bonds”) is hereby authorized for the purpose of refunding
21 some or all of the outstanding issues of bonds of the County listed on Exhibit II attached
22 hereto, as follows:
23

24 (a) Refunding Bonds are hereby authorized to be issued to refund in whole or in part
25 the several series of Anne Arundel County Consolidated General Improvements Series,
26 Anne Arundel County Consolidated Water and Sewer Series and Anne Arundel County
27 Water Quality Bonds identified as to designation, date and aggregate outstanding principal
28 amount on Exhibit II attached hereto (to the extent refunded as provided herein, the
29 “Refunded Series” or “Refunded Bonds”). The amount of any Refunding Bonds shall be
30 reduced to take account of any principal payments made on such Refunded Series prior to
31 such refunding. With respect to each Refunded Series, Refunding Bonds may be issued
32 pursuant to this Ordinance in an aggregate principal amount sufficient to provide funds (i)
33 to purchase direct obligations of, or obligations the timely payment of the principal of and
34 interest on which is unconditionally guaranteed by, the United States of America
35 (“Government Obligations”), the principal of and interest on which will be sufficient
36 without reinvestment, or to provide cash sufficient, in either case, to pay in a timely manner
37 all or any part of the principal of and redemption premium, if any, and interest on the
38 portion of the bonds of such Refunded Series refunded hereby and, if so provided by the
39 County Executive, or Chief Administrative Officer if authorized by the County Executive,
40 pursuant to Section 3(b)(6) of this Ordinance, a portion of the interest on the Refunding
41 Bonds, and (ii) to pay any and all other costs permitted to be paid from the proceeds of
42 such bonds under the Refunding Act, including (without limitation) the costs of issuance
43 of such Refunding Bonds and applicable underwriting fees; provided, however, that the
44 aggregate principal amount of Refunding Bonds issued to refund one or more Refunded
45 Series shall not exceed 120% of the principal amount of bonds of the Refunded Series so
46 refunded. Proceeds of Refunding Bonds, including bond premium, consisting of net bond
47 proceeds from the sale of bonds sold at a price above par, shall be applied for the purposes
48 set forth above and as prescribed in the Refunding Act. Accordingly, bond premium, if

1 any, derived from the sale of Refunding Bonds shall be applied as described above and
2 shall not be subject to any requirement for expenditure on capital improvements.

3
4 (b) The Refunding Bonds shall be issued and sold in the same manner as Bonds
5 authorized by Section 2 hereof with the following exceptions and additions:

6
7 (1) Refunding Bonds shall be sold at private (negotiated) sale, and such procedure
8 is hereby determined to be in the public interest. Notwithstanding the foregoing, if the
9 County Executive, or the Chief Administrative Officer if authorized by the County
10 Executive, subsequently determines that it is in the best interests of the County to sell any
11 or all of the Refunding Bonds after first soliciting competitive bids at public sale, then the
12 County Executive or the Chief Administrative Officer, as the case may be, may sell such
13 Refunding Bonds in such manner in accordance with such procedures as he shall deem
14 appropriate; provided, however, that such procedures shall be substantially similar to the
15 procedures set forth in Section 5 hereof.

16
17 (2) Refunding Bonds issued hereunder are hereby specifically exempted from the
18 provisions of Sections 19-205 and 19-206 of the Local Government Article of the
19 Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement).

20
21 (3) Refunding Bonds authorized to be issued for the purposes specified above may
22 be issued in series from time to time. Each such series shall identify the public purpose for
23 which it is issued, by the printing on each bond of the words "Consolidated General
24 Improvements Series, 20__ Refunding Series," "Consolidated Water and Sewer Series, 20__
25 Refunding Series" or "Consolidated Solid Waste Projects Series, 20__ Refunding Series,"
26 as the case may be. The County Executive, or the Chief Administrative Officer if
27 authorized by the County Executive, may incorporate such additional designations in the
28 name of the series as he deems necessary or convenient to distinguish two or more series
29 issued for the same purpose within the same calendar year.

30
31 (4) The Refunding Bonds of each series, or of successive series for the same public
32 purpose, shall mature and be payable under an annual installment plan ("Installment Plan")
33 which may be implemented by the issuance of serial maturity bonds or term bonds having
34 mandatory sinking fund requirements, beginning not later than the second anniversary of
35 the date of issuance of such series and concluding on or before (a) the thirtieth (30th)
36 anniversary of the Refunded Bonds to be refunded from the proceeds of such Series or (b)
37 the final maturity date permitted for such series under Paragraph (3) of Section II of the
38 FINDINGS OF FACT set forth in Section 1 of this Ordinance, whichever shall be earlier.
39 In the event that bonds of more than one series of Refunded Bonds are refunded by a single
40 series of Refunding Bonds, compliance with the maturity limits contained herein shall be
41 established with respect to each series of Refunded Bonds in a certificate of the County
42 Executive, or the Chief Administrative Officer if authorized by the County Executive,
43 delivered in connection with the issuance of such Refunding Bonds.

44
45 (5) The County Executive, or the Chief Administrative Officer if authorized by the
46 County Executive, shall determine the portions of each series of Refunded Bonds to be
47 refunded with the proceeds of each series of Refunding Bonds; provided, however, that
48 such refunding will effectuate and accomplish the public purpose of realizing savings to

1 the County in the aggregate cost of debt service on either a direct comparison or a present
2 value basis with respect to the portion of any series of Refunded Bonds being refunded.

3
4 (6) With respect to each series of Refunding Bonds sold pursuant to this Ordinance,
5 authority is hereby conferred on the County Executive, or the Chief Administrative Officer
6 if authorized by the County Executive, in addition to the authority conferred by Section 2
7 hereof, to take the following actions and make the following commitments on behalf of the
8 County:

9
10 (a) to sell any series of Refunding Bonds upon such terms he deems favorable
11 under the existing market conditions to a bank, investment banking firm or other financial
12 institution as, in his judgment, offers to purchase such series of bonds on terms he deems
13 favorable to the County under the existing market conditions;

14
15 (b) to execute and deliver, as a binding and enforceable obligation of the
16 County, an underwriting or purchase agreement for any series of Refunding Bonds;

17
18 (c) to determine whether the principal of Refunded Bonds shall be paid at
19 maturity, at the earliest redemption date pertaining thereto, or at some later redemption
20 date; and

21
22 (d) to select a trust company or other banking institution as trustee, to hold the
23 trust fund into which the proceeds of the sale of any Refunding Bonds may be deposited
24 under the Refunding Act, to determine the terms of any such trust fund, including any
25 provisions relating to the payment of costs or the payment of a portion of the interest on
26 such series of Refunding Bonds therefrom, and to deliver, as a binding commitment of the
27 County, a trust or escrow agreement pursuant to which such trust fund is established.

28
29 SECTION 4. *And be it further enacted*, That the several series of bonds to be issued
30 pursuant to the authority of this Ordinance shall be executed on behalf of the County by
31 the manual or facsimile signature of the County Executive and the seal or a facsimile of
32 the seal of the County shall be impressed or imprinted thereon, attested by the manual or
33 facsimile signature of the County Executive, the secretary to the County Executive, the
34 Administrative Officer to the County Council or such other officer as may be specified by
35 ordinance of the County Council. Each such bond shall be authenticated by the manual or
36 facsimile signature of the Chief Administrative Officer or his authorized deputy and by the
37 manual signature of an authorized officer of the Bond Registrar. Notwithstanding the
38 foregoing, in the event bonds are issued in book-entry form the County Executive or the
39 Chief Administrative Officer if authorized by the County Executive, may provide that
40 bonds issued in such form need not be authenticated by a Bond Registrar. No bonds issued
41 hereunder shall be valid for any purpose or constitute an obligation of the County unless
42 so authenticated.

43
44 Each series of bonds shall be in the form set forth in Exhibit III attached hereto and
45 incorporated herein by this reference, and bonds issued substantially in compliance with
46 such forms, with such insertions, alterations, additions or deletions as are herein permitted,
47 when properly executed and authenticated as described above, shall be deemed to
48 constitute unconditional general obligations of the County, to the payment of which, in
49 accordance with the terms thereof, its full faith and credit are pledged, subject to the

1 limitation on the taxing power set forth in Section 710(d) of the County Charter, and all
2 the covenants and conditions contained in such bonds shall be deemed to be binding upon
3 the County in accordance therewith.

4
5 In case any official of the County whose signature shall appear on any such bonds shall
6 cease to be such official prior to the delivery of such bonds, or in the case that any such
7 official shall take office subsequent to the date of issue of any such bonds, his signature, in
8 either event, shall nevertheless be valid for the purposes herein intended.

9
10 The County Executive, or the Chief Administrative Officer if authorized by the County
11 Executive, may make arrangements to make the approving legal opinion available to the
12 holder of such bonds.

13
14 Authority is hereby conferred on the County Executive, or the Chief Administrative
15 Officer if authorized by the County Executive, to complete the blanks in such forms with
16 the required information, to insert applicable paragraphs as indicated and to make such
17 additions, deletions and substitutions in such forms, not inconsistent herewith, as may be
18 necessary or desirable in the sale of any such series of bonds or to provide for the sale of
19 any such series of bonds in book-entry form, including (without limitation) modifications
20 in the form of bonds to provide for Refunding Bonds issued to refund Refunded Bonds
21 meeting the requirements of Section 19-207 of the Local Government Article of the
22 Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement) to be
23 secured by a pledge of the full faith and credit and unlimited taxing power of the County,
24 or, with respect to bonds sold in book-entry form, to provide for payment of the redemption
25 price of such bonds without presentation thereof to the County or to the Bond Registrar.
26 Without limiting the generality of the foregoing, the County Executive, or the Chief
27 Administrative Officer if authorized by the County Executive, is hereby specifically
28 authorized to make such additions, deletions and substitutions in such forms, not
29 inconsistent herewith, as he may deem necessary or desirable in the event that any series
30 of bonds issued hereunder (i) is not made subject to redemption prior to their respective
31 maturities or (ii) is issued as Variable Rate Demand Obligations in accordance with the
32 provisions of Section 7 of this Ordinance.

33
34 SECTION 5. *And be it further enacted*, That any bonds hereafter sold pursuant to the
35 authority of Section 2 of this Ordinance shall first be offered at public sale to the best bidder
36 therefor and only after the solicitation of competitive bids on a sealed basis pursuant to a
37 notice of sale substantially in the form set forth in Exhibit IV attached hereto and
38 incorporated herein by this reference, with such insertions, alterations, additions or
39 deletions as are permitted by this Ordinance.

40
41 The best bidder for such bonds shall be determined in accordance with a formula and
42 subject to such bid constraints as shall be determined by the County Executive, or the Chief
43 Administrative Officer if authorized by the County Executive, upon the recommendation
44 of the financial advisor selected pursuant to Section 2 hereof, to be appropriate for the
45 solicitation or determination of the best bid for the bonds. The notice or summary thereof
46 shall be published at least once preceding the date of sale in a newspaper published and of
47 general circulation in the County. The first publication of any such notice or summary
48 shall be not less than 10 days prior to the date of sale. At the discretion of the County
49 Executive, or the Chief Administrative Officer if authorized by the County Executive, such

1 notice or a summary thereof may also be inserted one or more times in financial journals
2 published elsewhere in the United States. If more than one series or issue of bonds are
3 offered together, they may be sold as a unit or by receipt of separate bids. Following any
4 such sale, the County Executive, or the Controller of the County (the "Controller") if
5 authorized by the County Executive, shall report the results thereof in writing at the next
6 meeting of the County Council.

7
8 The County may in such notice of sale reserve unto itself the right to reject any or all
9 of the bids made pursuant to such notice and if, pursuant to the power so reserved, all of
10 such bids are so rejected at the public sale of any of the bonds, then the County may, within
11 30 days, but not thereafter, offer to sell or sell all or any part of such bonds by private sale
12 for a price not less than the best bid received by the County from an acceptable bidder at
13 the public sale thereof, and if such bonds are not sold either at such public sale or at private
14 sale within such 30 day period, then they may not be sold in any manner except upon a
15 subsequent public sale duly advertised in the manner herein specified.

16
17 The County may in such notice of sale reserve the right to adjust the principal amount
18 of each maturity of bonds of any series after publication of the notice of sale as provided
19 herein, provided that any such adjustment shall be made in accordance with the procedures
20 set forth in the notice of sale.

21
22 The form of such notice of sale shall be substantially as set forth in Exhibit IV, with
23 the insertions therein indicated, and subject to such insertions, alterations, additions or
24 deletions as the County Executive, or the Chief Administrative Officer if authorized by the
25 County Executive, may deem advisable due to financial or market conditions prevailing at
26 the time or, in the event that bonds are issued as Variable Rate Demand Obligations in
27 accordance with Section 7 of this Ordinance or constitute Refunding Bonds meeting the
28 requirements of Section 19-207 of the Local Government Article of the Annotated Code
29 of Maryland (2013 Replacement Volume and 2020 Supplement), due to the particular
30 characteristics of such bonds or the security therefor. Without limiting the generality of
31 the foregoing, the County Executive, or the Chief Administrative Officer if authorized by
32 the County Executive, is hereby specifically authorized, upon recommendation of the
33 financial advisor and bond counsel, to make such insertions, alterations, additions or
34 deletions as he may deem necessary or desirable (a) in the event that the bonds of any series
35 issued hereunder (i) are not made subject to redemption prior to their respective maturities,
36 (ii) are issued as Variable Rate Demand Obligations in accordance with the provisions of
37 Section 7 of this Ordinance or (iii) constitute Refunding Bonds meeting the requirements
38 of Section 19-207 of the Local Government Article of the Annotated Code of Maryland
39 (2013 Replacement Volume and 2020 Supplement), (b) to provide for receipt of bids
40 submitted electronically or (c) to reflect use of a book-entry only system.

41
42 SECTION 6. *And be it further enacted*, That in order to avoid the issuance of a greater
43 amount of bonds for the capital projects listed in Exhibit I than is needed therefor, and in
44 order to permit the construction of such projects to proceed prior to the issuance of such
45 bonds and at the same time afford the County maximum flexibility in selecting the most
46 advantageous times for such issuance, the County may provide needed capital funds by the
47 issue and sale of its bond anticipation notes pursuant to the authority of Section 19-212 of
48 the Local Government Article of the Annotated Code of Maryland (2013 Replacement

1 Volume and 2020 Supplement) (the “Bond Anticipation Note Act”). Such notes shall bear
2 the same series identification as the bonds authorized in Section 2 hereof.

3
4 (1) The maximum principal amount of such notes issued pursuant to this Section which
5 may be outstanding at any time shall be Five Hundred Million Dollars (\$500,000,000)
6 unless and until otherwise provided by the County Council by ordinance. The notes may
7 be paid at or prior to maturity from the proceeds of the issuance and sale of the bonds in
8 anticipation of which such notes were issued or from the proceeds of refunding bond
9 anticipation notes. Except as otherwise provided herein, in the event of such an advance
10 refunding, the proceeds of such refunding bonds or notes shall be held in escrow, to the
11 extent and in the amount necessary to refund the outstanding series of notes, for the benefit
12 of the holders of the outstanding series of notes. Such refunding bond anticipation notes,
13 if issued, will constitute a reissuance of the bond anticipation notes authorized by this
14 Ordinance and shall not constitute additional indebtedness under such authorization.

15
16 (2) The notes shall be issued in registered form without coupons or in bearer form
17 without coupons, in the denomination of \$5,000 each or any integral multiple thereof, as
18 may be determined by the County Executive, or the Chief Administrative Officer if
19 authorized by the County Executive. Each such note shall be dated (i) as of the first or
20 fifteenth day of the month in which it is sold, and accrued interest shall be adjusted to such
21 date or (ii) as of the date of the initial sale and delivery of such note, all as may be
22 determined by the County Executive, or the Chief Administrative Officer if authorized by
23 the County Executive. All of the notes authorized hereby shall mature and be payable on
24 such date as may be determined by the County Executive, or the Chief Administrative
25 Officer if authorized by the County Executive, within the limitations of this Ordinance and
26 the Bond Anticipation Note Act. The County Executive, or the Chief Administrative
27 Officer if authorized by the County Executive, may also provide for (a) the extension of
28 maturity of such notes, at the option of the County exercised by the County Executive or
29 the Chief Administrative Officer if authorized by the County Executive, for an additional
30 period not in excess of six months, upon such terms and conditions as the County
31 Executive, or the Chief Administrative Officer if authorized by the County Executive, shall
32 prescribe and (b) the redemption of such notes prior to their maturity, with or without
33 premium or penalty.

34
35 (3) All or any part of such notes may be issued in series as funds are required. Authority
36 is hereby conferred on the County Executive, or the Chief Administrative Officer if
37 authorized by the County Executive, to determine whether such notes will be issued in such
38 series and, if so, when each such series of notes will be delivered to the purchaser thereof.

39
40 (4) The County Executive, or the Chief Administrative Officer if authorized by the
41 County Executive, shall provide for the establishment and maintenance of books for the
42 registration and transfer of registered notes, which books may be maintained by a Note
43 Registrar appointed by the County Executive, or the Chief Administrative Officer if
44 authorized by the County Executive.

45
46 (5) Notes to be issued pursuant to the authority of this Ordinance shall be executed on
47 behalf of the County by the manual or facsimile signature of the County Executive and the
48 seal of the County or a facsimile thereof shall be impressed or imprinted thereon, attested
49 by the manual or facsimile signature of the County Executive, the secretary to the County

1 Executive, the Administrative Officer to the County Council or such other officer as may
2 be specified by ordinance of the County Council. Each note shall be authenticated by the
3 manual or facsimile signature of the Chief Administrative Officer or his authorized deputy.
4 In the event that registered notes are issued, the County Executive, or the Chief
5 Administrative Officer if authorized by the County Executive, may provide for
6 authentication of such registered notes by a Note Registrar in such form as he shall deem
7 appropriate. In the event that Program Notes (hereinafter defined) are issued, or in the
8 event that the notes are issued as Variable Rate Demand Obligations, the County Executive,
9 or the Chief Administrative Officer if authorized by the County Executive, may provide
10 for authentication of such Program Notes or Variable Rate Demand Obligations by such
11 agents or entities and in such form as he shall deem appropriate.

12
13 (6) The notes shall bear interest at such rate or rates as shall be established by the
14 County Executive, or the Chief Administrative Officer if authorized by the County
15 Executive, which rate or rates may vary according to an established index. Interest on the
16 notes shall be payable on such dates and in such manner as shall be established by the
17 County Executive, or the Chief Administrative Officer if authorized by the County
18 Executive.

19
20 (7) Unless otherwise provided by an ordinance of the County Council prior to the
21 issuance of any of such notes, authority is hereby conferred on the County Executive, or
22 the Chief Administrative Officer if authorized by the County Executive, to sell such notes
23 on the most favorable terms available from time to time, without solicitation of competitive
24 bids, at private (negotiated) sale, and such method of sale is hereby found and determined
25 to be in the best interests of the County. If the County Executive, or the Chief
26 Administrative Officer if authorized by the County Executive, shall determine that the best
27 interests of the County will be served by the sale of all or part of the notes at a public sale
28 with the solicitation of competitive bids, the County Executive or the Chief Administrative
29 Officer, as the case may be, is hereby authorized to sell such notes in such manner. Except
30 as hereinafter provided with respect to Commercial Paper Notes (hereinafter defined), (a)
31 such notes shall be sold at a price equal to the par value thereof plus accrued interest to the
32 date of delivery, or (b) upon written recommendation of the financial advisor selected
33 pursuant to subsection (9) of Section 2 that a discount bid would be expected to provide a
34 more favorable interest rate to the County by facilitating the underwriting of the County's
35 notes in then-current market conditions, the County Executive, or the Chief Administrative
36 Officer if authorized by the County Executive, may authorize such notes to be sold at a
37 price not less than 99% of par plus accrued interest to date of delivery. None of such notes
38 shall bear interest at a rate in excess of the maximum interest rate, if any, specified by the
39 County Council by Public Local Law to be payable on obligations of the County.

40
41 In the event that such notes are sold at private (negotiated) sale, the County Executive,
42 or the Chief Administrative Officer if authorized by the County Executive, is hereby
43 authorized to negotiate with any bank, banker or other financial institution for a loan
44 commitment and to deliver to such bank, banker or other financial institution such notes at
45 one time or from time to time, as funds are required, pursuant to the terms of such
46 commitment, and to execute and deliver any and all documents necessary or deemed
47 appropriate by the County Executive or the Chief Administrative Officer, as the case may
48 be, to consummate the sale of such notes at private (negotiated) sale and to accomplish any
49 and all actions necessary or deemed appropriate by the County Executive or the Chief

1 Administrative Officer, as the case may be, to issue and deliver such notes to the purchaser
2 thereof in accordance with the provisions of this Ordinance and any such commitment.

3
4 In the event that such notes are sold at public sale, the County Executive, or the Chief
5 Administrative Officer if authorized by the County Executive, is hereby authorized (i) to
6 determine the timing, terms and conditions thereof, (ii) to publish an appropriate notice of
7 sale, such notice of sale to be in the general form of the form of the notice of sale included
8 herein in Section 5 for the sale of bonds authorized by Section 2 hereof, with such
9 alterations, deletions, substitutions and additions as the County Executive, or the Chief
10 Administrative Officer if authorized by the County Executive, shall deem necessary or
11 appropriate to provide for proper notice of the sale of notes, (iii) to determine the date, time
12 and place when proposals will be accepted for such notes, such proposals to specify the
13 interest rate or rates to be paid on such notes, the price to be paid for such notes and such
14 other matters as the County Executive or the Chief Administrative Officer, as the case may
15 be, may deem necessary or desirable in order to sell and deliver such notes and to award
16 such notes at public sale to the successful bidder for such notes, and (iv) to execute and
17 deliver any and all documents necessary or deemed appropriate by the County Executive
18 or the Chief Administrative Officer, as the case may be, to consummate the sale of such
19 notes at public sale and to accomplish any and all actions necessary or deemed appropriate
20 by the County Executive or the Chief Administrative Officer, as the case may be, to issue
21 and deliver such notes to such underwriters or purchasers in accordance with the provisions
22 of this Ordinance and any contract of sale with the successful bidder for the notes.

23
24 Following each such sale, or the negotiation of each such commitment, including the
25 execution of any agreements in connection with the issuance of Program Notes or Variable
26 Rate Demand Obligations, the County Executive, or the Controller if authorized by the
27 County Executive, shall report the same at the next meeting of the County Council and
28 shall accompany such report with the data upon which he had relied to satisfy himself that
29 he had obtained terms favorable to the County in the then-prevailing market for comparable
30 obligations.

31
32 (8) The authority conferred on the County Executive, or the Chief Administrative
33 Officer if authorized by the County Executive, in paragraph (9) of Section 2 of this
34 Ordinance in connection with the issuance of bonds hereunder, with respect to the
35 appointment of paying agents and a registrar, the employment of a financial advisor, a
36 financial printer and a securities printer, retaining bond counsel and the preparation and
37 distribution of an appropriate Offering Circular, Official Statement or Official Circular,
38 may also be exercised with respect to the issuance and sale of bond anticipation notes
39 hereunder.

40
41 (9) With respect to any notes issued, the County hereby covenants and agrees with the
42 holder or holders thereof to issue, upon its full faith and credit, the bonds in anticipation of
43 the sale of which such notes are issued when, and as soon as, the reason for deferring the
44 issuance thereof no longer exists and to pay the principal of and interest on (to the extent
45 such interest has not been capitalized, or otherwise paid, by appropriations from current
46 revenues as hereinbefore authorized) such notes from the proceeds of such bonds. This
47 covenant shall be binding upon the County notwithstanding any limitation set forth in this
48 Ordinance, including (without limitation) any limitation with respect to the interest rate or
49 rates that the bonds may bear. If the County shall be unable, for reasons beyond its control,

1 to issue and sell its bonds as described above, or if the proceeds from the sale of such bonds
2 shall be insufficient to pay the principal of and interest on any notes issued, then the
3 revenues from taxes and other sources intended for application to debt service on such
4 bonds shall be applied to the payment of the interest on and principal of the notes. The
5 foregoing provisions shall not be construed so as to prohibit the County from paying the
6 principal or redemption price of and interest on any note issued hereunder from the
7 proceeds of the sale of any other note issued hereunder, or from any other funds legally
8 available for that purpose.

9
10 If the County shall be unable, for reasons beyond its control, to issue and sell its bonds,
11 or if the proceeds from the sale of such bonds shall be insufficient to pay the principal of
12 or interest on any notes issued, then the County hereby covenants that, in each fiscal year
13 during which any such bond anticipation notes are outstanding, it will appropriate sufficient
14 funds in each Current Expense Budget to pay the principal of such bond anticipation notes
15 and the interest thereon due in such fiscal year. The County hereby further covenants that,
16 to the extent any such appropriation is not offset by funds from other sources or by project
17 revenues, it will, subject to the limitation on the tax levy set out in Section 710(d) of the
18 County Charter, fund any such appropriation by the levy of ad valorem taxes on real estate,
19 tangible personal property and intangible personal property subject to taxation by the
20 County, and in addition, on such other intangible property as may be subject to taxation by
21 the County within limitations prescribed by law. In such event, in the case of any series of
22 bond anticipation notes issued to finance self-liquidating projects of the County, the
23 principal of and interest on any such notes shall be payable primarily from the net revenues
24 and receipts from such projects, or the utilities of which they form a part. If any such series
25 of bond anticipation notes shall be issued to finance such self-liquidating projects and the
26 County shall be unable for reasons beyond its control to issue and sell the bonds in
27 anticipation of the sale of which such notes are issued, or if the proceeds from the sale of
28 such bonds shall be insufficient to pay the principal of and interest on such notes, then the
29 County covenants to fix such rates and charges for the use of any such project, or the utility
30 of which it forms a part, as will generate sufficient revenues to pay the annual cost of
31 maintenance and operation thereof and to pay the maturing principal of and interest on such
32 series of bond anticipation notes when due, and the County further covenants and agrees
33 to apply such revenues against appropriations for such maintenance, operation and debt
34 service in each Current Expense Budget. The County may apply to the payment of the
35 principal of and interest on the aforementioned notes any funds granted or otherwise
36 obtained and legally available for the payment of the principal of and interest on the notes;
37 and to the extent that any such funds received or receivable in any fiscal year are applied
38 to such purposes, the taxes, rates and charges required to be levied or assessed pursuant to
39 this paragraph shall be reduced proportionately.

40
41 (10) In the event that any notes (the "Outstanding Notes") issued hereunder are
42 outstanding on the date that the bonds in anticipation of which such notes are issued are
43 delivered in exchange for the purchase price thereof (the "Delivery Date"), the Controller
44 shall deposit with the paying agent for the notes, or a trustee or escrow agent, on the
45 Delivery Date (i) cash in an amount equal to the principal of the Outstanding Notes or (ii)
46 direct obligations of, or obligations the payment of which is unconditionally guaranteed
47 by, the United States of America, the principal of and interest on which will be sufficient
48 without reinvestment to pay in a timely manner the principal of the Outstanding Notes
49 when due. Such paying agent or trustee or escrow agent is hereby irrevocably directed to

1 apply such cash or the proceeds of such obligations to the payment of the principal of the
2 Outstanding Notes when due. The County may provide such cash or obligations from the
3 proceeds of the sale of such bonds or from any other funds legally available for such
4 purpose. On the Delivery Date, the Controller shall also deposit with the paying agent for
5 the Outstanding Notes, or a trustee or escrow agent (i) cash in an amount sufficient to pay
6 the interest on the Outstanding Notes when due or (ii) direct obligations of, or obligations
7 the payment of which is unconditionally guaranteed by, the United States of America, the
8 principal of and interest on which will be sufficient without reinvestment to pay in a timely
9 manner interest on the Outstanding Notes when due. The County may provide such cash
10 or obligations from the proceeds of the sale of bonds available for that purpose or from any
11 other funds legally available for such purpose. Notwithstanding the foregoing, if the
12 Delivery Date and the date on which the Outstanding Notes mature are in different fiscal
13 years, and money for the payment of the interest on the Outstanding Notes has not been
14 finally appropriated in the fiscal year in which the bonds are delivered, and if the Delivery
15 Date is after the date on which the budget for the succeeding fiscal year has been submitted
16 to the County Council and provision for the payment of the interest on such Outstanding
17 Notes has been made in such budget, in lieu of the deposit of such cash or obligations for
18 the payment of interest on the Outstanding Notes, the County Executive, the Controller and
19 the Chief Administrative Officer may deliver a certificate on the Delivery Date of the bonds
20 stating that funds sufficient to pay the interest on the Outstanding Notes have been included
21 in the budget for the next succeeding fiscal year (it being provided by the Bond
22 Anticipation Note Act that the notes shall be payable from the first proceeds of the sale of
23 the bonds, or from the tax or other revenue which the County shall have previously
24 determined to apply to the payment of the bonds and the interest thereon). Upon the deposit
25 with the paying agent for the Outstanding Notes, or a trustee or escrow agent, of cash or
26 obligations sufficient to provide for the payment of the principal of and interest on such
27 notes when due, as described above, such notes shall be deemed to be paid and no longer
28 outstanding hereunder.

29
30 (11) Pursuant to the Bond Anticipation Note Act, the County is hereby authorized to
31 issue the aforementioned bond anticipation notes as notes in the nature of commercial paper
32 and to establish a commercial paper program. Accordingly, the County is hereby
33 authorized to issue two or more separate and distinct series of its bond anticipation notes,
34 which may include (1) a series of its bond anticipation notes in the nature of commercial
35 paper (the "Commercial Paper Notes") and (2) a series of its bond anticipation notes in
36 connection with a liquidity facility, such as a revolving loan agreement, or a credit facility,
37 such as a letter of credit and related agreements (collectively, the "Revolving Loan Notes")
38 (the Commercial Paper Notes and the Revolving Loan Notes being collectively referred to
39 herein as the "Program Notes"). The words "bond anticipation notes," as used in this
40 Ordinance, include Program Notes, and it is intended that the provisions of this Ordinance
41 applying to bond anticipation notes shall include Program Notes unless the context clearly
42 requires a contrary meaning.

43
44 For the purposes of this Ordinance, the term "principal amount," when used with
45 respect to the Program Notes, shall mean (i) in the case of Commercial Paper Notes, the
46 face amount of any such Commercial Paper Note, less any original issue discount on such
47 Commercial Paper Note, and (ii) in the case of Revolving Loan Notes, the principal amount
48 actually advanced under the applicable liquidity facility or credit facility that is evidenced
49 by such Revolving Loan Note. Accordingly, it is contemplated by this Ordinance that the

1 aggregate face amount of the Program Notes that may be outstanding from time to time
2 hereunder, together with other bond anticipation notes issued hereunder and outstanding
3 from time to time, may exceed the aggregate principal amount of bond anticipation notes
4 authorized to be outstanding hereunder at any one time.

5
6 It is recognized that the procedures necessary or desirable to implement a commercial
7 paper program within the framework of existing commercial practices in the commercial
8 paper market may require the County to prescribe procedures to facilitate the prompt
9 determination and approval of certain matters in connection with the authorization,
10 issuance, execution, sale, delivery and payment of and for Program Notes. Accordingly,
11 the County Executive, by or pursuant to executive order or other appropriate action or
12 proceedings, is hereby authorized (1) to establish such procedures, including (without
13 limitation) procedures for (a) the determination of the dates and maturities of any Program
14 Notes, or the method by which the same shall be determined, (b) the determination of the
15 interest rate to be borne by any Program Notes, which may be separately stated by rate or
16 amount or which may be in an amount equal to the discount thereon, or the method by
17 which the same shall be determined, and (c) the determination of the price or prices at
18 which Commercial Paper Notes may be sold, which may be at, above or below the face
19 value thereof, or the method by which the same shall be determined; and (2) to determine
20 any and all other matters relating to the terms, specifications and form of such Program
21 Notes, including (without limitation) any modification required in the forms of bond
22 anticipation note set forth herein to accommodate the needs of the commercial paper
23 program. Any such procedures may include provisions for telephonic approval and
24 subsequent electronic mail or written confirmation of one or more of such matters by the
25 Chief Administrative Officer, the Controller or such other officers or employees of the
26 County as the County Executive shall designate within guidelines or parameters prescribed
27 by the County Executive. The establishment of such procedures and all such
28 determinations and actions shall be deemed to be of an administrative nature.

29
30 In connection with the establishment of a commercial paper program, the County
31 Executive is hereby authorized, by or pursuant to executive order or other appropriate
32 action or proceedings (i) to approve the form of any indenture necessary or appropriate in
33 connection with the issuance of any Program Notes (the "Indenture") and to appoint a
34 trustee (the "Trustee") thereunder, (ii) to approve the form of any dealer agreement relating
35 to any Commercial Paper Notes (the "Dealer Agreement") and to select a dealer to act
36 thereunder, (iii) to approve the form of a liquidity facility, such as a revolving loan
37 agreement, or a credit facility, such as a letter of credit and related agreements (each a
38 "Liquidity Facility") and to select one or more financial institutions to provide loans or
39 otherwise to act thereunder, and (iv) to approve the form of any issuing and paying agency
40 agreement (the "Issuing and Paying Agency Agreement") and to appoint an issuing and
41 paying agent of the County for the purpose of completing, authenticating and delivering
42 the Program Notes from time to time.

43
44 The County Executive is hereby authorized, pursuant to executive order or other
45 appropriate action or proceedings, to execute and deliver on behalf of the County the
46 Indenture, the Issuing and Paying Agency Agreement, one or more Liquidity Facilities, the
47 Dealer Agreement, and all and any other documents that he may deem necessary or
48 appropriate to implement the commercial paper program contemplated by this Ordinance
49 and, in each case, to cause the seal of the County to be impressed thereon, attested by the

County Executive, the secretary to the County Executive, the Administrative Officer to the County Council or such other officer as may be specified by ordinance of the County Council.

(12) All of such notes shall be in such form as the County Executive, or the Chief Administrative Officer if authorized by the County Executive, shall deem appropriate and shall be binding on the County when and as such notes are issued and sold hereunder.

SECTION 7. *And be it further enacted*, That it is hereby found and determined as follows: (i) general economic conditions are extremely unsettled and require sensitive and careful debt management in order to reduce to the extent practicable the cost of borrowing to the County and it is in the best interests of the County to be able to implement a flexible approach to borrowing (that is, one which provides the ability to utilize variable rate demand obligations, commercial paper and short-term municipal obligations referred to herein collectively as “Variable Rate Demand Obligations”); (ii) there is an expanding market for Variable Rate Demand Obligations, which have varying and flexible maturities or redemption features and tender or purchase dates and bear interest at variable rates established by a remarketing agent on the basis of current market conditions, or combinations of such maturities or redemption dates, tender or purchase dates and rates and to access this market, the County must establish procedures consistent with market practices for Variable Rate Demand Obligations; and (iii) existing practices in the market for Variable Rate Demand Obligations and existing requirements of nationally recognized rating agencies require that there be available to the issuer of Variable Rate Demand Obligations a supporting liquidity arrangement, such as a letter of credit, line of credit or revolving loan agreement, pursuant to which an alternate source of borrowing will be available during any period in which such obligations cannot be remarketed.

The County Executive, or the Chief Administrative Officer if authorized by the County Executive, may determine that bond anticipation notes authorized by Section 6 hereof or bonds authorized by Section 2 hereof shall be issued as short-term or demand obligations or commercial paper, defined above as Variable Rate Demand Obligations, including obligations that are required to be purchased or redeemed prior to stated maturity dates, and bear interest at variable rates established from time to time by a remarketing agent on the basis of current market conditions. The County Executive, or the Chief Administrative Officer if authorized by the County Executive, is hereby authorized to establish procedures for the determination of the interest rates, the interest payment dates and any mandatory redemption, tender or purchase dates of bonds or notes described in this Section 7 in order to implement the financing authorized hereby. If any bonds or notes issued in accordance with this Section 7 provide for the mandatory redemption, tender or purchase thereof prior to stated maturity dates, the form of bond or note (as the case may be) may provide, to the extent permitted by law and deemed advisable by the County Executive, or the Chief Administrative Officer if authorized by the County Executive, that the full faith and credit and, subject to the limitations set forth in Section 710(d) of the County Charter, taxing power of the County are pledged to the payment of the purchase or redemption price on the due dates for such payments.

In connection with the issuance of such obligations, the County Executive is hereby authorized, by executive order or other appropriate action or proceeding (i) to approve the form of any indenture necessary or appropriate in connection with the issuance of such

1 obligations (the “Demand Indenture”) and to appoint a trustee thereunder, (ii) to approve
2 the form of a remarketing agreement relating to such obligations (the “Demand
3 Remarketing Agreement”) and to select a remarketing agent to act thereunder, (iii) to
4 approve the form of a credit or liquidity facility, such as a letter of credit, line of credit,
5 revolving loan agreement or other similar agreement (a “Demand Liquidity Facility”) and
6 to enter into a reimbursement agreement or other similar agreement (a “Demand Liquidity
7 Facility Agreement”) with one or more financial institutions in connection therewith and
8 (iv) to approve the form of a registrar and paying agency agreement (the “Demand
9 Registrar and Paying Agency Agreement”) and to appoint a registrar and paying agent for
10 the purpose of completing, authenticating and delivering such obligations from time to
11 time.

12
13 The County Executive is hereby authorized pursuant to executive order or other
14 appropriate action or proceeding, to execute and deliver on behalf of the County a Demand
15 Indenture, a Demand Remarketing Agreement, one or more Demand Liquidity Facility
16 Agreements and a Demand Registrar and Paying Agency Agreement and any and all other
17 documents that he may deem necessary or appropriate in connection with the issuance of
18 obligations authorized by this Section 7, and, in each case, to cause the seal of the County
19 to be impressed thereon, attested by the County Executive, the secretary to the County
20 Executive, the Administrative Officer to the County Council or such other officers as may
21 be specified by ordinance of the County Council.

22
23 SECTION 8. *And be it further enacted*, That the provisions hereinafter set forth in
24 Sections 8(1), (2), (3), (4) and (5) shall be applicable with respect to bonds (including
25 Refunding Bonds) or bond anticipation notes issued and sold hereunder on the basis that
26 the interest on such bonds or notes will be excludable from gross income for federal income
27 tax purposes and the provisions hereinafter set forth in Section 8(7) shall be applicable with
28 respect to any bonds or bond anticipation notes issued and sold hereunder on the basis that
29 such bonds or notes are allowed a tax credit, that the County is entitled to a subsidy from
30 the United States of America or any agency or instrumentality thereof with respect to such
31 bonds or notes or the interest payable thereon, or that any such bond or note or the interest
32 thereon is entitled to any other available benefits under the Internal Revenue Code of 1986,
33 as amended (“the Code”) (any such bonds or notes being referred to herein as “Tax
34 Advantaged Obligations”).

35
36 (1) The County Executive, the Chief Administrative Officer or the Controller (the
37 “Section 148 Certifying Official”) shall be the officer of the County responsible for the
38 issuance of any bonds or bond anticipation notes hereunder within the meaning of the
39 Arbitrage Regulations (defined herein). The Section 148 Certifying Official shall also be
40 the officer of the County responsible for the execution and delivery (on the date of each
41 issuance of the bonds or bond anticipation notes) of a certificate of the County (the “Section
42 148 Certificate”) which complies with the requirements of Section 148 of the Code
43 (“Section 148”), and the applicable regulations thereunder (the “Arbitrage Regulations”),
44 and the Section 148 Certifying Official is hereby directed to execute the Section 148
45 Certificate and to deliver the same to bond counsel on the date of the issuance of the bonds
46 or bond anticipation notes.

47
48 (2) The County shall set forth in the Section 148 Certificate its reasonable expectations
49 as to relevant facts, estimates and circumstances relating to the use of the proceeds of the

1 bonds or bond anticipation notes, or of any money, securities or other obligations to the
2 credit of any account of the County which may be deemed to be proceeds of the bonds or
3 bond anticipation notes pursuant to Section 148 or the Arbitrage Regulations (collectively,
4 “Bond Proceeds”). The County covenants that the facts, estimates and circumstances set
5 forth in the Section 148 Certificate will be based on the County’s reasonable expectations
6 on the date of issuance of the bonds or bond anticipation notes and will be, to the best of
7 the certifying officials’ knowledge, true and correct as of that date.

8
9 (3) The County covenants and agrees with each of the holders of any of the bonds or
10 bond anticipation notes that it will not make, or (to the extent that it exercises control or
11 direction) permit to be made, any use of the Bond Proceeds which would cause the bonds
12 or bond anticipation notes to be “arbitrage bonds” within the meaning of Section 148 and
13 the Arbitrage Regulations. The County further covenants that it will comply with Section
14 148 and the Arbitrage Regulations which are applicable to the bonds or bond anticipation
15 notes on the date of issuance of the bonds or bond anticipation notes and which may
16 subsequently lawfully be made applicable to the bonds or bond anticipation notes.

17
18 (4) The County further covenants that it shall make such use of the proceeds of the
19 bonds or bond anticipation notes, regulate the investment of the proceeds thereof, and take
20 such other and further actions as may be required to maintain the excludability from gross
21 income for federal income tax purposes of interest on the bonds or bond anticipation notes.
22 All officers, employees and agents of the County are hereby authorized and directed to take
23 such actions, and to provide such certifications of facts and estimates regarding the amount
24 and use of the proceeds of the bonds or bond anticipation notes, as may be necessary or
25 appropriate from time to time to comply with, or to evidence the County’s compliance
26 with, the covenants set forth in this Section.

27
28 (5) The County Executive, or the Chief Administrative Officer if authorized by the
29 County Executive, on behalf of the County, may make such covenants or agreements in
30 connection with the issuance of bonds or bond anticipation notes issued hereunder as he or
31 she shall deem advisable in order to assure the registered owners of such bonds or notes
32 that interest thereon shall be and remain excludable from gross income for federal income
33 tax purposes, and such covenants or agreements shall be binding on the County so long as
34 the observance by the County of any such covenants or agreements is necessary in
35 connection with the maintenance of the exclusion of the interest on such bonds or notes
36 from gross income for federal income tax purposes. The foregoing covenants and
37 agreements may include such covenants or agreements on behalf of the County regarding
38 compliance with the provisions of the Code as the County Executive, or the Chief
39 Administrative Officer if authorized by the County Executive, shall deem advisable in
40 order to assure the registered owners of such bonds or notes that the interest thereon shall
41 be and remain excludable from gross income for federal income tax purposes, including
42 (without limitation) covenants or agreements relating to the investment of the proceeds of
43 such bonds or notes, the rebate of certain earnings resulting from such investment to the
44 United States of America (or the payment of penalties in lieu of rebate) to the United States,
45 limitations on the times within which, and the purposes for which, such proceeds may be
46 expended, or the use of specified procedures for accounting for and segregating such
47 proceeds.

1 (6) Notwithstanding anything in this Ordinance to the contrary, bonds or bond
2 anticipation notes issued and sold hereunder may be issued and sold on the basis that the
3 interest on such bonds or notes will not be excludable from gross income for federal income
4 tax purposes.

5
6 (7) With respect to Tax Advantaged Obligations, the County Executive, or the Chief
7 Administrative Officer if authorized by the County Executive, is hereby authorized to make
8 such covenants or agreements in connection with the issuance thereof as he shall deem
9 advisable in order to assure (i) the holders of any such Tax Advantaged Obligations that
10 such Tax Advantaged Obligations will be entitled to federal tax benefits of such Tax
11 Advantaged Obligations, and (ii) that the County is entitled to any subsidy available for
12 any such Tax Advantaged Obligations. Such covenants or agreements shall be binding on
13 the County so long as the observance by the County of any such covenants or agreements
14 is necessary in connection with the entitlement of such Tax Advantaged Obligations to
15 applicable federal tax benefits. The foregoing covenants and agreements may include
16 (without limitation) covenants or agreements on behalf of the County relating to the
17 investment of proceeds of such Tax Advantaged Obligations, the rebate of certain earnings
18 resulting from such investment to the United States of America (or the payment of penalties
19 in lieu of such rebate), limitations on the times within which, and the purposes for which,
20 such proceeds may be expended or the utilization of specified procedures for accounting
21 for and segregating such proceeds. Any covenant or agreement made by the County
22 Executive, or the Chief Administrative Officer if authorized by the County Executive,
23 pursuant to this paragraph may be authorized by an order or certificate of the County
24 Executive, or the Chief Administrative Officer if authorized by the County Executive, and
25 such covenant or agreement shall be binding on the County.

26
27 In furtherance of the foregoing, in order to qualify for the benefits inuring with respect
28 to any Tax Advantaged Obligation, the County Executive, or the Chief Administrative
29 Officer if authorized by the County Executive, shall be authorized to make any elections
30 or designations permitted or required under the Code to apply for an allocation from the
31 State of Maryland or the federal government in the case of bonds or notes subject to any
32 volume limitation and to apply for any tax credit, to take such actions as shall be necessary
33 to permit any tax credit to be stripped and sold separately from the ownership interest in
34 any Tax Advantaged Obligations and to claim any cash subsidy with respect to any Tax
35 Advantaged Obligation. It is confirmed that the County Executive, or the Chief
36 Administrative Officer if authorized by the County Executive, is authorized to declare
37 official intent to reimburse expenditures from proceeds of Tax Advantaged Obligations.

38
39 For purposes of establishing compliance with Section 148 regarding the expenditure of
40 proceeds of bonds or bond anticipation note, the source of general fund money for capital
41 expenditures may be specifically attributed to funds deposited to the general fund as a
42 reimbursement from the proceeds of County debt issuances in accordance with a certificate
43 executed by the Section 148 Certifying Official.

44
45 Notwithstanding anything in this Ordinance to the contrary, Tax Advantaged
46 Obligations may be issued pursuant to Section 19-208 of the Local Government Article of
47 the Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement) or
48 any other laws of the State of Maryland authorizing the issuance thereof and may be sold
49 for a price at, above or below par, plus accrued interest to the date of delivery. Authority

1 is hereby conferred on the County Executive, or the Chief Administrative Officer if
2 authorized by the County Executive, to sell any such Tax Advantaged Obligations through
3 a public sale or through a private (negotiated) sale, without solicitation of competitive bids,
4 as the County Executive, or the Chief Administrative Officer if authorized by the County
5 Executive, upon consultation with the Controller and the County's financial advisor, shall
6 determine to be in the best interests of the County. Any sale of Tax Advantaged
7 Obligations hereunder by private negotiation is hereby determined to be in the County's
8 best interest. Tax Advantaged Obligations issued hereunder are hereby specifically
9 exempted from the provisions of Sections 19-205 and 19-206 of the Local Government
10 Article of the Annotated Code of Maryland (2013 Replacement Volume and 2020
11 Supplement).

12
13 It is recognized that the market for Tax Advantaged Obligations is evolving and that
14 the issuance and sale from time to time of Tax Advantaged Obligations with one stated
15 maturity may be the most practicable method for successfully accomplishing the sale of
16 Tax Advantaged Obligations by the County. Accordingly, the County is hereby authorized
17 to issue Tax Advantaged Obligations with a single stated maturity and to provide for an
18 Installment Plan with respect to the payment of Tax Advantaged Obligations, such
19 Installment Plan to be approved by an order of the County Executive. The Installment Plan
20 shall provide for annual payments to a sinking fund account (the "Escrow Account") to be
21 pledged or otherwise applied to the payment of the Tax Advantaged Obligations and to be
22 held by a trust company or other banking institution, as trustee or escrow agent, such annual
23 payments to commence not later than two years from the date of issuance of the Tax
24 Advantaged Obligations. Amounts so deposited to the Escrow Account shall be invested
25 and reinvested in direct obligations of, or obligations the principal of, and the interest on
26 which, are guaranteed by, the United States of America, or in certificates of deposit or time
27 deposits secured by direct obligations or obligations the principal of, and the interest on
28 which, are guaranteed by, the United States of America. Each annual payment deposited
29 to the Escrow Account under the Installment Plan shall be invested and reinvested in a
30 manner determined by the County so as to provide for the payment of a portion of the stated
31 principal amount of such Tax Advantaged Obligations and related interest, if any. The
32 issuance and sale of Tax Advantaged Obligations as a single bond with one stated maturity
33 and the establishment of an Installment Plan as herein described are hereby authorized
34 notwithstanding the requirement in Section 2 of this Ordinance that bonds be issued as
35 serial maturity bonds or term bonds having mandatory sinking fund requirements,
36 beginning not later than the second anniversary of the date of issuance of such series.

37
38 (8) Notwithstanding anything in this Ordinance to the contrary, it is confirmed that
39 bond premium, consisting of net bond proceeds from the sale of bonds sold at a price above
40 par, may be allocated for expenditure purposes permitted under provisions of federal
41 income tax law pertaining to excludability of interest on the bonds from gross income or
42 the tax status of Tax Advantaged Obligations, as applicable.

43
44 SECTION 9. *And be it further enacted*, That, notwithstanding any other provisions of
45 this Ordinance, in order (i) to comply with the bond registration requirements of, and to
46 conform with, developing practices in the municipal bond market, including practices of
47 bond registrars and paying agents, (ii) to facilitate generally the issuance and sale of general
48 obligation bonds and bond anticipation notes by the County, including compliance with
49 disclosure and similar requirements and (iii) insofar as possible, to simplify issuance

1 procedures, the County Executive, or the Chief Administrative Officer if authorized by the
2 County Executive, is hereby authorized (a) to apply the provisions of this Ordinance, (b)
3 to make determinations and decisions required by this Ordinance, (c) to make such
4 insertions, modifications and corrections to the form of bonds, the form of notes and the
5 form of notice of sale authorized hereby, including modifications to the method of
6 publication in connection with the redemption of any bonds, (d) to enter into agreements
7 on behalf of the County and (e) to take all and any other actions under this Ordinance in
8 the manner and to the extent that the County Executive or the Chief Administrative Officer,
9 as the case may be, may deem necessary or appropriate to accomplish the stated purposes,
10 taking into account the recommendations of bond counsel and the financial advisor to the
11 County, including the making of agreements to facilitate the foregoing.

12
13 SECTION 10. *And be it further enacted*, That, the Budget Officer and the Controller
14 are hereby designated as the authorized deputies of the Chief Administrative Officer for
15 the purpose of authenticating any bonds or bond anticipation notes issued hereunder. In
16 addition, the County Executive may deliver a written certificate at or prior to the time of
17 the issuance of any bonds or bond anticipation notes issued hereunder designating such
18 other person or persons as he shall deem appropriate as an authorized deputy or deputies
19 of the Chief Administrative Officer for the purpose of authenticating any bonds or bond
20 anticipation note issued hereunder.

21
22 SECTION 11. *And be it further enacted*, That the County is hereby authorized to
23 borrow money and incur indebtedness otherwise authorized to be borrowed and incurred
24 hereunder in the form of bonds or bond anticipation notes by obtaining a loan (a “Water
25 Quality Loan”) from the Maryland Water Quality Financing Administration (the
26 “Administration”) pursuant to and in accordance with Sections 9-1601 through 9-1622,
27 inclusive, of the Environment Article of the Annotated Code of Maryland (2014
28 Replacement Volume and 2020 Supplement) (the “Act”). Such Water Quality Loans may
29 be obtained by the County hereunder from time to time. Any such Water Quality Loan
30 shall be evidenced by a loan agreement (a “Water Quality Loan Agreement”) between the
31 County and the Administration and a bond issued by the County (a “Water Quality Bond”).

32
33 It is acknowledged that the proceeds of any Water Quality Loan will be used for the
34 public purposes of financing a portion of the costs of acquiring, constructing and equipping
35 certain wastewater facilities or water supply systems, each as defined in the Act
36 (collectively, the “Water Quality Facilities”), including the development of property, the
37 acquisition and installation of equipment and furnishings and any architectural, financial,
38 legal, planning and engineering expenses. It is intended that the proceeds of any Water
39 Quality Loan undertaken by the County pursuant to this Section 11 may be expended on
40 the applicable Water Quality Facility and any related costs, including costs of the
41 Administration and the funding of reserves, to the extent permitted by the Act and to the
42 extent provided in the applicable Water Quality Loan Agreement or Water Quality Bond.
43 It is acknowledged that Water Quality Facilities as defined above may include projects that
44 the County classifies as wastewater projects, water projects or under some other
45 classification.

46
47 Unless otherwise provided in this Section 11, limitations, procedures or requirements
48 set forth in this Ordinance for the issuance, sale and delivery of bonds or bond anticipation
49 notes, as applicable, to the extent practicable, shall apply to obtaining any Water Quality

1 Loan and to the execution and delivery of any Water Quality Loan Agreement or Water
2 Quality Bond.

3
4 The County Executive, or the Chief Administrative Officer if authorized by the County
5 Executive, is hereby authorized to approve the form of any Water Quality Loan Agreement
6 or Water Quality Bond, the terms thereof, including the interest rate, maturity schedule,
7 redemption provisions and covenants to be set forth therein, and the manner of executing
8 and authenticating the same. The form of Water Quality Bond need not conform to the
9 forms otherwise provided in this Ordinance.

10
11 Notwithstanding any other provision to the contrary in this Ordinance:

12
13 (a) Any Water Quality Loans (including any Water Quality Loan Agreements and
14 Water Quality Bonds) need not be in denominations of \$5,000 or any integral multiple
15 thereof, nor in a serial maturity format, provided, however, borrowings and evidences
16 thereof shall be on an installment basis with annual principal payments beginning not more
17 than two years from the date of issue;

18
19 (b) Any Water Quality Loan (including any Water Quality Loan Agreement and Water
20 Quality Bond) may be sold at less than par and without regard to any limitation set forth in
21 Section 2(1) hereof or Section 6(7) hereof, as applicable;

22
23 (c) Any Water Quality Loan (including any Water Quality Loan Agreement and Water
24 Quality Bond) may provide for interest payments on other than a semiannual basis;

25
26 (d) Paying agents and registrars may be provided for in the discretion of the County
27 Executive, or the Chief Administrative Officer if authorized by the County Executive;

28
29 (e) The County is hereby authorized to sell any Water Quality Loan (including any
30 Water Quality Loan Agreement and Water Quality Bond) at private (negotiated) sale to the
31 Administration, public advertisement and sale of the same not being required by the terms
32 of the Act and the best interests of the County being hereby declared to be served by such
33 private sale;

34
35 (f) Provisions for the redemption of any Water Quality Loan (including any Water
36 Quality Loan Agreement and Water Quality Bond) may be provided for in the discretion
37 of the County Executive, or the Chief Administrative Officer if authorized by the County
38 Executive; and

39
40 (g) Any signature required in connection with the issuance and sale of any Water
41 Quality Loan (including any Water Quality Loan Agreement and Water Quality Bond) may
42 be manual and any affixing of the County Seal may be accomplished by impressing the
43 same on the applicable document.

44
45 The County Executive, or the Chief Administrative Officer if authorized by the County
46 Executive, is hereby authorized to take any and all actions in the manner and to the extent
47 that the County Executive or the Chief Administrative Officer, as the case may be, may
48 deem necessary or appropriate to accomplish the purposes of this Section.

1 Any Water Quality Loan (including any Water Quality Loan Agreement and Water
2 Quality Bond) shall be secured as provided in Section 2(6) of this Ordinance.

3
4 With respect to any Water Quality Loan authorized by this Section or by similar
5 authority contained in a prior ordinance of the County, the County Executive, or the Chief
6 Administrative Officer if authorized by the County Executive, may, in accordance with
7 Paragraph (4) of Section II of the FINDINGS OF FACT, apply to any project authorized
8 to be financed with a Water Quality Loan the balance remaining to the credit of any
9 completed or abandoned project previously financed with the proceeds of a Water Quality
10 Loan. In exercising such authority, the County Executive, or the Chief Administrative
11 Officer if authorized by the County Executive, may enter into such amendments of Water
12 Quality Loan Agreements and related documents as he deems necessary or appropriate in
13 the exercise of the authority granted hereby. In lieu of applying the balance of remaining
14 to the credit of any completed or abandoned project financed with a Water Quality Loan to
15 new or additional projects, the County Executive, or the Chief Administrative Officer if
16 authorized by the County Executive, may determine to prepay or otherwise effect a
17 reduction in the stated principal amount or permitted maximum principal amount of any
18 such Water Quality Loan as permitted in the Water Quality Loan Agreement and the Water
19 Quality Bond or as otherwise permitted and, in connection therewith, may take such action
20 and make such amendments to the Water Quality Loan Agreement and Water Quality Bond
21 as he deems necessary or appropriate to permit the reamortization of the principal amount
22 outstanding and to effect such prepayment or reduction in stated principal amount.

23
24 Following the execution and delivery of any written commitment specifying the
25 material terms of any Water Quality Loan, or if no such written commitment is entered
26 into, following the execution and delivery of any Water Quality Loan (including any Water
27 Quality Loan Agreement and Water Quality Bond), the County Executive, or the
28 Comptroller, if authorized by the County Executive, shall report the terms thereof in
29 writing at the next meeting of the County Council.

30
31 SECTION 12. *And be it further enacted*, That the County is hereby authorized to
32 borrow money and incur indebtedness for shore erosion control projects hereinafter
33 specified by obtaining a loan (a "Shore Erosion Control Construction Loan") from the
34 Shore Erosion Control Construction Loan Fund pursuant to and in accordance with
35 Sections 8-1001 through 8-1008, inclusive, of the Natural Resources Article of the
36 Annotated Code of Maryland (2012 Replacement Volume and 2020 Supplement) (the "Soil
37 Erosion Control Act"). Each Shore Erosion Control Construction Loan shall be evidenced
38 by a loan agreement (a "Shore Erosion Control Construction Loan Agreement") between
39 the County and the Department of Natural Resources ("DNR") in a form determined by
40 order of the County Executive, or the Chief Administrative Officer if authorized by the
41 County Executive, as hereinafter provided. The authorization to borrow money and incur
42 indebtedness pursuant to this Section 12 shall not be exercised unless and until
43 appropriation is made for the expenditure of the proceeds of any such loan for the project
44 to be financed thereby.

45
46 Shore Erosion Control Construction Loans may be repaid from benefit charges levied
47 on benefited property and may be further secured by a pledge of the full faith and credit of
48 the County, as determined by order of the County Executive, or the Chief Administrative
49 Officer if authorized by the County Executive, as hereinafter provided. It is acknowledged

1 and declared that the levy of any ad valorem taxes by the County to provide for repayment
2 of the Shore Erosion Control Construction Loans shall be subject to the limitation on the
3 tax levy set out in Section 710(d) of the County Charter.

4
5 Pursuant to and in accordance with requirements of this Ordinance and the Shore
6 Erosion Control Act, the County Executive by order is hereby authorized to approve the
7 form of any Shore Erosion Control Construction Loan Agreement, the terms thereof,
8 including the source or sources of and security for repayment, the repayment schedule and
9 covenants to be set forth therein, and the manner of executing and authenticating the same.
10 Pursuant to Section 8-1005(f) of the Soil Erosion Control Act, the County may borrow
11 interest-free funds and repay the funds at a uniform rate over a period not exceeding 25
12 years.

13
14 The County Executive, or the Chief Administrative Officer if authorized by the County
15 Executive, is hereby authorized to take any and all actions in the manner and to the extent
16 that the County Executive or the Chief Administrative Officer, as the case may be, may
17 deem necessary or appropriate to accomplish the purposes of this Section.

18
19 Without limitation, Shore Erosion Control Construction Loan Agreements by and
20 between the County and DNR heretofore approved are hereby approved and ratified,
21 subject to reductions in loan amounts made in accordance with the respective loan
22 agreements, as obligations of the County without further action.

23
24 SECTION 13. *And be it further enacted*, That pursuant to the authority granted by
25 Section 19-103 of the Local Government Article of the Annotated Code of Maryland (2013
26 Replacement Volume and 2020 Supplement), the County Executive, or the Chief
27 Administrative Officer if authorized by the County Executive, is hereby authorized in
28 connection with the issuance of any bonds or notes hereunder to (i) provide, covenant or
29 agree that, in the event that sufficient funds for the timely payment when due of principal
30 of or interest on bonds or notes issued pursuant to the authority of this Ordinance are not
31 available or in the event of a default in the payment of the principal of or interest on such
32 bonds or notes, the first general fund revenues of the County received thereafter shall be
33 applied to the payment when due of such principal or interest or to cure such default, as the
34 case may be, and (ii) pledge any of the County's revenues to the payment of the principal
35 of and interest on the bonds and notes issued pursuant to the authority of this Ordinance.
36 In the event that the County Executive, or the Chief Administrative Officer if authorized
37 by the County Executive, determines to exercise all or any part of the authority granted
38 under this Section, the County Executive, or the Chief Administrative Officer if authorized
39 by the County Executive, shall determine the form, terms and provisions of any order,
40 certificate, agreement or related documents as he shall deem necessary or appropriate to
41 evidence any agreement or pledge authorized hereby, including (without limitation) terms
42 and provisions regarding the application of such pledge or agreement to borrowings of the
43 County other than bonds or notes issued pursuant to the authority of this Ordinance. Any
44 such order, certificate, agreement or related document shall be executed by the County
45 Executive and the seal of the County shall be impressed thereon, attested by the County
46 Executive, the Secretary to the County Executive, the Administrative Officer to the County
47 Council or such other officer as may be specified by ordinance of the County Council.

1 SECTION 14. *And be it further enacted*, That, as determined and specified in a
2 certificate of the County Executive, or of the Chief Administrative Officer if authorized by
3 the County Executive, executed and delivered prior to the issuance of bonds or notes, such
4 bonds or notes may be issued to provide for the financing of one or more projects included
5 within a specified class of projects set forth in Exhibit I. In addition, the amount of
6 proceeds allocated to projects included within a specified class of projects financed by any
7 issuance of bonds or notes may be amended after the issuance of such bonds or notes, as
8 determined and specified in a certificate of the County Executive, or of the Chief
9 Administrative Officer if authorized by the County Executive.

10
11 In connection with the foregoing, the County Executive, or the Chief Administrative
12 Officer if authorized by the County Executive, shall execute a certificate demonstrating
13 or determining, as applicable:

14
15 (a) That all bonds or notes are payable within the probable useful life of the
16 improvement or undertaking being financed or, if the bonds or notes are to be issued for
17 several improvements or undertakings, then within the average probable useful life of all
18 such improvements or undertakings being financed;

19
20 (b) That the amount of bonds or notes to be applied to any project to be financed
21 shall not exceed the maximum amount set forth in Exhibit I authorized for such project;
22 and

23
24 (c) Such other matters as the County Executive or the Chief Administrative Officer
25 (as the case may be) deems appropriate to establish compliance with the provisions of the
26 County Charter and this Ordinance in connection with the issuance of bonds and notes to
27 provide for the financing of one or more projects included within a specified class or to
28 provide for the amendment of the list of projects from the specified class of projects
29 financed by an issuance of bonds or notes, as described above.

30
31 SECTION 15. *And be it further enacted*, That, subject to the following paragraphs of
32 this Section 15, the authority to issue bonds under Bill No. 47-20, as amended, effective
33 September 7, 2020 (“Bill No. 47-20”) is hereby canceled, rescinded and repealed, but only
34 to the extent that such authority has not been exercised prior to the effective date of this
35 Ordinance.

36
37 Appropriate reductions shall be recognized in the amounts of bonds authorized for
38 issuance under this Ordinance for bonds issued after May 31, 2021, under the authority of
39 Bill No. 47-20, for projects authorized to be financed by Bill No. 47-20 and also authorized
40 to be financed under this Ordinance.

41
42 Nothing contained in this Ordinance shall be construed as impairing the validity of any
43 proceedings or action taken, or the validity of any bonds or bond anticipation notes issued,
44 or Shore Erosion Control Construction Loan Agreements executed, prior to the effective
45 date of this Ordinance, under the provisions of Bill No. 47-20, or under prior bond
46 authorization ordinances, and the authorization, sale and issuance of all bonds and bond
47 anticipation notes issued prior to the effective date of this Ordinance pursuant to the
48 authority of such ordinances, including (without limitation) the various series of general
49 obligation bonds and bond anticipation notes of the County set forth in Section 10 of Bill

1 No. 57-08, Exhibit V of Bill No. 51-09, Exhibit V of Bill No. 53-10, Exhibit V of Bill No.
2 52-11, Exhibit V of Bill No. 60-12, Exhibit V of Bill No. 63-13, Exhibit V of Bill No. 55-
3 14, Exhibit V of Bill No. 80-15, Exhibit V of Bill No. 46-16, Exhibit V of Bill No. 60-17,
4 Exhibit V of Bill No. 62-18, Exhibit V of Bill No. 51-19, Exhibit V of Bill No. 47-20 and,
5 in addition, the indebtedness set forth in Exhibit V attached hereto and incorporated herein
6 (the "Prior Obligations"), and all such Prior Obligations be and they are hereby ratified and
7 confirmed, together with all and several of the terms thereof and the action taken in
8 connection with the issuance, sale and delivery thereof, are hereby validated as being
9 validly authorized, sold, issued and executed, as applicable, and delivered by the County.
10 The ratification of the Prior Obligations as set forth above shall be effective
11 notwithstanding noncompliance with any provisions of the aforementioned ordinances that
12 provide general fiscal or budgetary guidelines, such as provisions directing that specified
13 portions of the Prior Obligations be issued during certain fiscal years.
14

15 The validity of the revolving loan notes authorized to be issued pursuant to the Master
16 Note Order adopted by the County Executive on December 18, 2014 (as amended or
17 supplemented from time to time, the "Note Order") and designated as the County's "Master
18 General Obligation Bond Anticipation Note, Series A (Consolidated General
19 Improvements Series)," "Master General Obligation Bond Anticipation Note, Series B
20 (Consolidated Water and Sewer Series)," and "Master General Obligation Bond
21 Anticipation Note, Series C (Consolidated Solid Waste Projects Series - AMT)"
22 (collectively, the "Master Notes"), and all related documents, such as a revolving credit
23 agreement (the "Revolving Loan Documents") executed and delivered prior to the effective
24 date of this Ordinance shall not be impaired in any manner by the passage of this
25 Ordinance, and such Master Notes and Revolving Loan Documents executed and delivered
26 in connection with the Master Notes are hereby ratified and confirmed. Bond anticipation
27 notes authorized by this Ordinance may be evidenced by advances under the Revolving
28 Loan Documents in the amount and in the manner set forth in the Note Order.
29

30 Bonds and bond anticipation notes may be issued under this Ordinance to pay bond
31 anticipation notes issued pursuant to and in accordance with a note order or credit
32 agreement provided that such bonds or bond anticipation notes are authorized to be issued
33 hereunder for projects financed by such bond anticipation notes issued pursuant to and in
34 accordance with the note order or credit agreement.
35

36 SECTION 16. *And be it further enacted*, That, if any one or more of the provisions of
37 this Ordinance, including any covenants or agreements provided herein on the part of the
38 County to be performed, should be contrary to law, then such provision or provisions shall
39 be null and void and shall in no way affect the validity of the other provisions of this
40 Ordinance or of the bonds or the bond anticipation notes issued hereunder.
41

42 SECTION 17. *And be it further enacted*, That, this Ordinance shall take effect 45 days
43 from the date it becomes law.

GENERAL OBLIGATION BONDS									
	A	B	C	D	D-1	E			
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	GENERAL OBLIGATION BONDS IMPACT FEE SUPPORTED	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			
						E-1	E-2	E-3	E-4
						GENERAL OBLIGATION BONDS ISSUED	GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1		NON-REVENUE PRODUCING BONDS							
2		General County	225,938,082	81,703,625	-	37,889,943	-	81,624,044	24,720,470
3		Stormwater Runoff Controls	1,047,027	49,885	-	882,099	-	33,043	82,000
4		Stormwater Runoff Controls WPRF	43,000	1,000		42,000	-	-	-
5		Total Stormwater Runoff Controls	1,090,027	50,885		924,099	-	33,043	82,000
6		Education	1,563,154,292	132,375,744	-	620,590,441	-	338,209,191	507,986,916
7		Education PPI Bonds	92,989,000	42,581,000		14,400,000	-	-	-
8		Total Education	1,656,143,292	174,956,744		634,990,441	-	338,209,191	507,986,916
9		Fire - Police	127,049,722	28,725,091	-	70,765,130	-	22,009,501	5,550,000
10		Fire - Police PPI Bonds	33,288,000	33,288,000		-	-	-	-
11		Total Fire - Police	160,337,722	62,013,091		70,765,130	-	22,009,501	5,550,000
12		Roads and Bridges	317,018,641	72,985,142	-	59,049,948	226,028	177,177,372	7,580,151
13		Roads and Bridges PPI Bonds	8,226,000	8,226,000		-	-	-	-
14		Total Roads and Bridges	325,244,641	81,211,142		59,049,948	226,028	177,177,372	7,580,151
15		Community College	156,798,000	5,994,527	-	77,975,473	-	13,725,000	59,103,000
16		County Libraries	40,810,918	11,399,364	-	19,876,626	-	4,312,564	5,222,364
17		Recreation and Parks	215,027,043	72,593,175	-	55,954,335	-	34,348,128	52,131,405
18		Waterway Improvements	34,267,713	5,909,330	-	17,702,957	-	1,803,600	8,851,826
19		Watershed Protection & Restor (WPRF)	260,369,290	139,709,235		107,770,055	-	6,000,000	6,890,000
20		TOTAL NON-REVENUE PRODUCING BONDS	3,075,800,700	635,541,118		1,082,899,007	-	679,242,443	678,118,132
21		TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	226,028	-	-	-	226,028	-	-
22		TOTAL	3,076,026,728	635,541,118	-	1,082,899,007	226,028	679,242,443	678,118,132

GENERAL OBLIGATION BONDS

PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			
				E-1	E-2	E-3	E-4
				BONDS ISSUED	GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1	SELF-LIQUIDATING BONDS						
2	Solid Waste	54,465,950	8,057,647	24,256,837	-	22,123,896	-
3	Wastewater	748,981,309	158,340,590	367,164,526	-	111,582,575	111,893,618
4	Water	365,384,791	228,468,553	87,429,553	-	45,460,685	4,026,000
5	TOTAL SELF-LIQUIDATING BONDS	1,168,832,050	394,866,790	478,850,916	-	179,167,156	115,919,618
6	<i>TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS</i>	4,244,858,778	1,030,407,908	1,561,749,923	226,028	858,409,599	794,037,750
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	3,130,492,678	643,598,765	1,107,155,844	226,028	701,366,339	678,118,132
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,114,366,100	386,809,143	454,594,079	-	157,043,260	115,919,618
9	TOTAL	4,244,858,778	1,030,407,908	1,561,749,923	226,028	858,409,599	794,037,750

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>D-1</u>	<u>E</u>				<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
						E-1 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	
		Watershed Protection & Restor.								
1	B551600	Culvert and Closed SD Rehab	26,823,010	5,180,523		19,142,487	-	2,500,000	-	40
2	B551700	Emergency Storm Drain	8,188,615	3,410,180		4,778,435	-	-	-	40
3	B551800	Storm Drainage/SWM Infrastr	11,266,376	7,995,092		3,271,284	-	-	-	40
4	B551900	Stormwater Project Management	1,000,000	-		-	-	1,000,000	-	40
5	B552000	MR-ST-01	1,713,500	819,110		894,390	-	-	-	40
6	B552200	MR-ST-03	9,534,655	8,026,348		1,508,307	-	-	-	40
7	B552300	MR-ST-04	2,514,200	234,950		1,777,250	-	-	502,000	40
8	B552400	MR-OF-04	2,366,903	339,639		2,027,264	-	-	-	40
9	B552500	MR-OF-03	1,832,200	221,386		1,610,814	-	-	-	40
10	B552600	MR-OF-02	594,300	296,294		298,006	-	-	-	40
11	B552900	MR-PC-01	220,043	220,043		-	-	-	-	40
12	B553300	PT-PP-01	681,597	605,677		75,920	-	-	-	40
13	B553500	PT-ST-01	4,657,200	3,761,512		895,688	-	-	-	40
14	B553600	PT-OF-02	992,900	722,130		270,770	-	-	-	40
15	B553700	PT-ST-02	10,557,788	7,794,690		2,763,098	-	-	-	40
16	B553800	PT-OF-03	3,413,500	2,280,377		1,133,123	-	-	-	40
17	B553900	PT-ST-03	4,371,049	442,014		2,208,035	-	-	1,721,000	40
18	B554000	PT-PC-01	4,810,343	909,205		3,901,138	-	-	-	40
19	B554100	PT-OF-04	6,100,116	5,359,035		741,081	-	-	-	40
20	B554300	PT-ST-04	6,731,900	5,977,477		754,423	-	-	-	40
21	B554400	PT-ST-05	4,148,500	3,909,688		238,812	-	-	-	40
22	B554800	PT-ST-07	9,797,802	8,088,251		1,709,551	-	-	-	40
23	B555300	PN-OF-01	4,390,800	3,769,635		621,165	-	-	-	40
24	B555400	PN-OF-02	14,473,400	13,245,280		1,228,120	-	-	-	40
25	B555600	PN-PP-01	6,320,203	5,776,249		543,954	-	-	-	40
26	B555700	PN-PC-01	4,746,225	790,898		3,894,327	-	-	61,000	40
27	B555800	BK-ST-01	26,881	26,881		-	-	-	-	40
28	B556100	BK-PC-01	1,966,361	416,950		1,549,411	-	-	-	40
29	B556200	UP-ST-01	852,700	513,934		338,766	-	-	-	40
30	B556300	UP-OF-01	7,318,600	7,091,256		227,344	-	-	-	40
31	B556400	UP-PP-01	25,000	25,000		-	-	-	-	40
32	B556700	LP-OF-01	4,380,000	4,155,656		224,344	-	-	-	40
33	B556800	LP-OF-02	8,276,200	5,103,532		2,277,668	-	-	895,000	40
34	B556900	LP-OF-03	11,121,590	10,041,383		1,080,207	-	-	-	40

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>D-1</u>	<u>E</u>				<u>F</u>
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
						BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		Watershed Protection & Restor.								
35	B557100	LP-PC-01	369,516	366,787		2,729	-	-	-	40
36	B557800	SE-ST-02	1,777,189	1,101,466		675,723	-	-	-	40
37	B557900	SE-OF-01	944,531	331,588		612,943	-	-	-	40
38	B558000	SE-PP-01	11,487	11,487		-	-	-	-	40
39	B558100	SE-PC-01	5,303,313	1,732,565		3,570,748	-	-	-	40
40	B559100	SO-ST-01	1,262,000	848,100		413,900	-	-	-	40
41	B559200	SO-OF-01	2,424,943	1,611,068		813,875	-	-	-	40
42	B559400	SO-ST-03	25,603	25,603		-	-	-	-	40
43	B559600	SO-OF-03	434,488	42,081		392,407	-	-	-	40
44	B559700	SO-ST-04	6,590,014	5,725,788		864,226	-	-	-	40
45	B559800	SO-OF-04	3,101,000	2,292,107		808,893	-	-	-	40
46	B560000	SO-OF-06	18,892	18,892		-	-	-	-	40
47	B560100	SO-PP-01	25,895	25,895		-	-	-	-	40
48	B560200	SO-PC-01	1,952,504	876,959		1,075,545	-	-	-	40
49	B561000	WPRP Land Acquisition	1,362,000	1,362,000		-	-	-	-	40
50	B561100	WPRP Restoration Grant	3,000,000	2,000,000		1,000,000	-	-	-	40
51	B561200	WPRF Project Planning	624,138	440,222		183,916	-	-	-	40
52	B567900	New Cut Rd Culvert - Construct	3,635,000	131,571		3,503,429	-	-	-	40
53	B568000	Shipley's Choice Stream Restor	1,415,000	1,399,397		15,603	-	-	-	40
54	B568200	Barrensdale Outfall Rest. Cont	841,000	102,853		738,147	-	-	-	40
55	B568300	Pub/Priv Perf of Wtr Qlty Imps	16,000,000	8,487,002		5,012,998	-	2,500,000	-	40
56	B571100	Magothy Outfalls	5,938,626	3,399,349		1,712,277	-	-	827,000	40
57	B571200	Patapsco Tidal Outfa	1,700,000	1,350,697		349,303	-	-	-	40
58	B571400	Patuxent Outfalls	403,500	400,553		2,947	-	-	-	40
59	B571600	Severn Outfalls	42,100	42,100		-	-	-	-	40
60	B571700	South Outfalls	8,058,094	295,435		7,762,659	-	-	-	40
61	B573700	Kingsberry Rd Stream Restor.	1,710,000	-		510,000	-	-	1,200,000	40
62	B574000	Najoles Road Outfall	3,184,000	1,493,923		6,077	-	-	1,684,000	40
63	B582500	Clark Station Rd Resilience Im	2,000,000	2,000,000		-	-	-	-	40
64						-	-	-	-	
65	B999900	Bond Funds Not Yet Applied	-	(15,756,528)		15,756,528	-	-	-	
66										
67		Total Watershed Protection & Restor. Projects	260,369,290	139,709,235	-	107,770,055	-	6,000,000	6,890,000	
68										
69		Notes Outstanding		-		-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>D-1</u>	<u>E</u>				<u>F</u>
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
						E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		GENERAL COUNTY								
1	C106700	Advance Land Acquisition	18,890,539	17,669,876		1,220,663	-	-	-	40
2	C206500	Demo Bldg Code/Health	551,991	-		-	-	551,991	-	5
3	C343500	Chg Agst GC Closed Projects	16,991	727		14,273	-	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	1,640,304	580,933		1,059,371	-	-	-	10
5	C443400	Agricultural Preservation Prgm	6,626,208	6,066,984		-	-	84,094	475,130	40
6	C443500	Facility Renov/Reloc	3,988,551	-		-	-	3,988,551	-	10
7	C452000	Gen Co Program Mangmnt	1,750,000	-		-	-	1,750,000	-	5
8	C452100	Gen Co Project Plan	799,250	-		-	-	799,250	-	5
9	C478300	School Sidewalks	1,739,348	1,226,051		503,536	-	9,761	-	10
10	C500700	Arundel Center Renovation	891,109	232,173		658,936	-	-	-	20
11	C501100	Failed Sewage&Private Well Fnd	1,170,000	-		-	-	1,170,000	-	5
12	C519600	Information Technology Enhance	64,324,176	26,113,505		9,526,695	-	28,483,277	200,699	5
13	C531200	Reforest Prgm-Land Acquisition	443	-		-	-	443	-	40
14	C537500	CATV PEG	4,240,686	-		-	-	4,240,686	-	5
15	C537700	Septic System Enhancements	12,439,967	-		-	-	-	12,439,967	10
16	C537800	County Facilities & Sys Upgrad	38,694,500	19,591,513		7,048,987	-	11,949,000	105,000	20
17	C543800	Rural Legacy Program	799,088	49,414		-	-	-	749,674	40
18	C549500	Bd of Education Overhead	8,000,000	6,557,005		1,442,995	-	-	-	20
19	C560500	Rock Creek Aerator	1,657,000	8,504		1,648,496	-	-	-	20
20	C562400	Add'l Salt Storage Capacity	2,742,931	1,960,314		782,617	-	-	-	40
21	C565400	Fiber Network	15,845,000	-		-	-	15,845,000	-	20
22	C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	-		-	-	9,550,000	9,550,000	40
23	C568400	Brooklyn Park Sr Ctr Expansion	1,638,000	77,603		1,560,397	-	-	-	20
24	C571700	Parking Garages Repair/Renov	5,640,000	4,075,634		1,564,366	-	-	-	20
25	C571900	Fire Equip Maint Facility	919,000	892,425		26,575	-	-	-	40
26	C574400	Balt Wash Medical Ctr	1,000,000	-		-	-	1,000,000	-	5
27	C574500	Chesapeake HS Turf Field	1,800,000	-		1,200,000	-	-	600,000	10
28	C577600	AA Medical Ctr	1,500,000	-		-	-	1,500,000	-	5
29	C577900	Ralph Bunche Comm Ctr.	363,000	-		-	-	63,000	300,000	5
30	C579700	South Co Sr Ctr Renov & Expan	2,475,000	2,459,382		15,618	-	-	-	20
31	C579800	Defender's Memorial	375,000	-		-	-	75,000	300,000	5
32	C579900	Arundel Ctr Elevator Modern.	1,393,000	1,389,295		3,705	-	-	-	20
33	C580000	West County Road Ops Yard	1,956,000	1,951,635		4,365	-	-	-	40

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>D-1</u>	<u>E</u>				<u>F</u>
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
						E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		GENERAL COUNTY								
34	C580100	Truman Pkwy Cmplx Bathrm Reno	70,000	70,000		-	-	-	-	20
35	C582600	Arnold Sr Center Reno/Expansio	339,000	339,000		-	-	-	-	20
36	C582700	Forest Conserv Mitigation	250,000	-		-	-	250,000	-	40
37	C582800	EV Charging St & Oth Grn Tech	312,000	-		-	-	312,000	-	30
38										
39	C999900	Bond Funds Not Yet Applied	-	(9,608,348)		9,608,348		-		
40										
41		Total General County Non-Revenue Projects	225,938,082	81,703,625	-	37,889,943	-	81,624,044	24,720,470	
42										
43		Notes Outstanding		-		-				

*** (bonds issued) as follows: D480900 - \$43,000.

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
					E-1 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU- GO AND OTHER SOURCES	E-4 GRANTS	
		BOARD OF EDUCATION							
1	E522200	Benfield ES	31,912,000	-	16,459,000	-	11,000,000	4,453,000	40
2	E524100	All Day K and Pre K	90,782,535	9,905,671	36,059,864	-	1,830,000	42,987,000	40
3	E538000	Health & Safety	7,155,644	2,982,323	4,173,321	-	-	-	10
4	E538100	Security Related Upgrades	16,199,700	2,508,611	11,341,389	-	631,700	1,718,000	10
5	E538200	Building Systems Renov	158,163,607	6,726,408	52,332,065	-	27,912,000	71,193,134	20
6	E538300	Maintenance Backlog	32,558,497	5,066,381	23,092,116	-	2,000,000	2,400,000	10
7	E538400	Roof Replacement	18,359,181	5,758,822	12,600,359	-	-	-	20
8	E538500	Relocatable Classrooms	7,603,300	500,000	-	-	7,103,300	-	10
9	E538600	Asbestos Abatement	3,690,051	1,020,616	2,669,435	-	-	-	10
10	E538700	Barrier Free	3,345,429	856,203	2,489,226	-	-	-	10
11	E538800	School Bus Replacement	4,389,863	-	-	-	4,389,863	-	11
12	E538900	Health Room Modifications	2,288,842	683,258	716,742	-	888,842	-	12
13	E539000	School Furniture	3,943,773	289,833	3,153,940	-	500,000	-	5
14	E539100	Upgrade Various Schools	3,449,174	718,510	2,277,734	-	452,930	-	10
15	E539200	Vehicle Replacement	3,500,000	-	-	-	3,500,000	-	5
16	E539300	Aging Schools	4,739,938	252,289	6,811	-	144,556	4,336,282	10
17	E539400	TIMS Electrical	3,165,877	1,003,430	859,447	-	-	1,303,000	5
18	E540900	Open Space Classrm. Enclosures	50,443,182	-	27,367,182	-	-	23,076,000	10
19	E543200	Northeast HS	91,585,933	-	54,314,933	-	13,491,000	23,780,000	40
20	E545300	Crofton ES	25,853,000	33,275	18,051,725	-	1,856,000	5,912,000	40
21	E545600	West Annapolis ES	22,821,000	73,000	18,060,000	-	750,000	3,938,000	40
22	E547200	Severna Park HS	117,965,000	1,042,296	41,527,704	-	33,281,000	42,114,000	40
23	E549200	Additions	58,656,214	4,663,900	26,304,314	-	3,129,000	24,559,000	40
24	E549300	Athletic Stadium Improvements	34,749,500	4,831,000	9,940,000	-	3,280,000	16,698,500	10
25	E549400	Drvvwy & Park Lots	5,732,052	898,260	4,801,792	-	32,000	-	20
26	E549700	Manor View ES	34,399,000	1,551,000	26,030,000	-	-	6,818,000	40
27	E549800	High Point ES	40,525,000	1,946,000	17,134,000	-	10,056,000	11,389,000	40
28	E549900	George Cromwell ES	35,760,000	3,723,000	19,995,000	-	6,450,000	5,592,000	40
29	E550000	Jessup ES	48,109,000	675,500	21,910,500	-	11,721,000	13,802,000	40
30	E550100	Arnold ES	40,903,000	-	28,532,000	-	3,100,000	9,271,000	40
31	E550400	Old Mill MS South	7,796,000	**	6,696,000	-	-	-	40
32	E567600	School Playgrounds	2,270,000	390,000	1,840,000	-	-	40,000	30

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>				<u>F</u>
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
						BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		FIRE AND POLICE								
1	F346500	Chg Agst F & P Clsd Proj	23,620		6,245	7,376	-	9,999	-	10
2	F441500	Rep/Ren Volunteer FS	443,546		-	-	-	443,546	-	20
3	F460700	Fire/Police Project Plan	191,156		-	-	-	191,156	-	5
4	F536700	Detention Center Renovations	1,888,754		1,176,019	712,735	-	-	-	20
5	F543900	Fire Suppression Tanks	2,184,985		1,482,444	702,541	-	-	-	10
6	F545800	Lake Shore Fire Station	6,002,578		25,455	2,877,123	-	3,100,000	-	40
7	F547600	Det Center Fire Alarms	921,583		50,689	870,894	-	-	-	5
8	F560700	Public Safety Radio Sys Upg	36,156,142		15,224,724	15,088,418	-	5,843,000	-	10
9	F563000	Police Training Academy	18,749,000		2,906,170	12,842,830	-	3,000,000	-	40
10	F563100	Herald Harbor Fire Station	2,100,000	**	780,196	811,004	-	508,800	-	40
11	F563300	Jacobsville Fire Station	7,252,992		3,965,699	2,317,293	-	970,000	-	40
12	F563500	Galesville Fire Station	6,675,000		105,630	4,469,370	-	2,100,000	-	40
13	F566300	South Glen Burnie Fire Station	1,815,000		2,091	1,312,909	-	500,000	-	40
14	F566400	Centralized Booking	12,080,000		-	6,530,000	-	-	5,550,000	40
15	F569200	JRDC Security Controls	931,366		35,229	896,137	-	-	-	5
16	F572800	New Police C. I. D. Faciltiy	10,708,000		-	7,465,000	-	3,243,000	-	40
17	F573000	Woodland Beach Vol FS Reloc	1,000,000		-	-	-	1,000,000	-	40
18	F575100	Public Safety Support	33,473,000	**	33,310,130	162,870	-	-	-	40
19	F578200	ORCC Security Systems	528,000		385,452	142,548	-	-	-	5
20	F580200	Fire Training Academy Repl.	4,601,000		4,569,020	31,980	-	-	-	40
21	F580300	Cape St Claire FS Replacement	1,036,000		1,021,030	14,970	-	-	-	40
22	F580400	Zetron Tone Generator	600,000		-	-	-	600,000	-	5
23	F580500	Cntrl Holding & Proc. Parking	1,697,000		1,693,365	3,635	-	-	-	30
24	F580600	Police Special Ops Facility	7,420,000	**	7,420,000	-	-	-	-	40
25	F580700	Circuit Court Cell Replace	784,000		767,436	16,564	-	-	-	30
26	F583100	FD Infrastructure Repairs	150,000		150,000	-	-	-	-	10
27	F583200	ORCC Recreation Yard Covers	425,000		425,000	-	-	-	-	10
28	F583300	Jessup Fire Station	500,000		-	-	-	500,000	-	40
29										
30	F999900	Bond Funds Not Yet Applied	-		(13,488,933)	13,488,933	-	-	-	

	A	B	C	D	E				F
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
					E-1	E-2	E-3	E-4	
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		FIRE AND POLICE							
31									
32		Total Fire and Police	160,337,722	62,013,091	70,765,130	-	22,009,501	5,550,000	
33									
34		Notes Outstanding		-	-	-			
35									
36	Projects include bonds supported by Permanent Public Infrastructure Funds ("PPI") and shown in column D or column E-1, as applicable, as follows: F563100 - \$459,200; ** F575100 - \$25,408,800; F580600 - \$7,420,000.								

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	A	B	C		D	E				F
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
						BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		HIGHWAY - ROADS & BRIDGES								
1	H161200	Road Agreement W/T Devlpr	2,647,205		-	-	-	2,647,205	-	30
2	H346600	Chg Agst R & B Clsd Projects	57,541		43,334	14,207	-	-	-	10
3	H371200	Town Cntr To Reece Rd	969,746		-	-	-	969,746	-	30
4	H474600	Chesapeake Center Drive	4,440,000	*	288	-	20,712	4,419,000	-	30
5	H478600	Road Resurfacing	71,072,993		23,264,010	8,287,144	-	38,216,728	1,305,111	20
6	H478700	Mjr Bridge Rehab (MBR)	4,097,378		1,967,807	2,129,571	-	-	-	20
7	H478800	Hwy Sfty Improv (HSI)	3,314,124		1,881,429	1,432,695	-	-	-	5
8	H478900	Rd Reconstruction	75,675,239		26,591,398	11,544,841	-	37,539,000	-	30
9	H479000	Masonry Reconstruction	4,539,886		2,347,221	2,192,665	-	-	-	20
10	H479100	Guardrail	374,083		306,488	67,595	-	-	-	10
11	H479200	Traffic Signal Mod	1,185,895		701,757	484,138	-	-	-	5
12	H479400	New Traffic Signals	2,948,335		1,625,562	1,322,733	-	-	40	5
13	H479500	Nghborhd Traf Con	707,892		311,829	338,171	-	57,892	-	5
14	H508400	Sidewalk/Bikeway Fund	3,106,171		1,555,025	871,146	-	-	680,000	30
15	H512800	MD 214 @ MD 468 Impr	7,766,000	*	139,713	153,971	205,316	7,267,000	-	30
16	H525700	Pasadena Rd Improvements	4,315,408		36,871	952,537	-	3,326,000	-	30
17	H529700	Riva Rd at Gov Bridge Rd	6,379,750		2,047,193	138,557	-	4,194,000	-	20
18	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	5,117,000		2,074,582	606,418	-	-	2,436,000	30
19	H535100	Harwood Rd Brdg/Stocketts Run	3,079,000		1,234,692	337,308	-	-	1,507,000	30
20	H535200	Furnace Ave Brdg/Deep Run	410,000		274,998	56,002	-	79,000	-	30
21	H539600	Trans Facility Planning	1,895,616		-	-	-	1,445,616	450,000	5
22	H542100	New Streetlighting	788,767		478,301	310,466	-	-	-	5
23	H545900	R & B Project Plan	293,310		-	-	-	293,310	-	5
24	H546000	Wayson Rd/Davidsonville	1,920,000		88,710	1,831,290	-	-	-	30
25	H547800	Brock Bridge/MD 198	4,875,000		-	-	-	4,875,000	-	20
26	H550700	Streetlight Conversion	2,103,056		1,021,645	1,081,411	-	-	-	5
27	H561000	O'Connor Rd / Deep Run	592,000		386,127	96,873	-	109,000	-	30
28	H561100	Polling House/Rock Branch	333,000		324,545	8,455	-	-	-	30
29	H563600	SL Pole Replacement	2,548,982		812,398	1,536,584	-	-	200,000	5
30	H563700	Ped Improvement - SHA	2,254,262		1,804,973	449,289	-	-	-	30

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>				<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
						E-1	E-2	E-3	E-4	
						BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		HIGHWAY - ROADS & BRIDGES								
31	H563800	Odenton Grid Streets	11,384,000		-	-	-	11,384,000	-	40
32	H563900	AACC B&A Connector	1,132,592		72,524	832,068	-	-	228,000	30
33	H564000	Severn-Harman Ped Net	6,221,348		-	-	-	6,221,348	-	30
34	H564100	Arundel Mills LDC Roads	2,342,527		-	-	-	2,342,527	-	30
35	H564200	Developer Streetlights	13,500,000		-	-	-	13,500,000	-	5
36	H566600	ADA ROW Compliance	4,012,815		1,681,790	2,331,025	-	-	-	30
37	H566700	Hanover Road Corridor Imprv	12,208,000		-	-	-	12,208,000	-	30
38	H566800	McKendree Rd/Lyons Creek	1,829,000		941,412	113,588	-	-	774,000	30
39	H566900	Tanyard Springs Ln Ext	1,750,000		155,000	-	-	1,595,000	-	30
40	H569300	Auto Flood Warning-Brdgs/Rds	4,099,000		2,999,589	1,099,411	-	-	-	5
41	H569400	Mt. Rd Corridor Revita. Ph 1	2,560,000		-	-	-	2,560,000	-	40
42	H569500	Gov Bridge Over Pax River	946,000		946,000	-	-	-	-	30
43	H569600	Monterey Avenue Sidewalk	3,581,000		-	172,000	-	3,409,000	-	30
44	H573100	Race Road - Jessup Village	14,700,000		-	-	-	14,700,000	-	30
45	H575300	Brock Brdg/L TL Patuxent Bank	2,274,000		2,050,000	224,000	-	-	-	30
46	H575400	Alley Reconstruction	1,723,720		1,154,928	568,792	-	-	-	30
47	H575700	MD 214 & Loch Haven Road	1,795,000	**	1,269,960	5,040	-	520,000	-	30
48	H578400	Transit Improvements	150,000		150,000	-	-	-	-	30
49	H579700	Odenton Area Sidewalks	2,577,000		2,528,146	48,854	-	-	-	30
50	H580000	MD Rte 175 Sidewalks	1,345,000		-	-	-	1,345,000	-	30
51	H580800	Hanover Road/Deep Run	192,000		187,830	4,170	-	-	-	30
52	H580900	Conway Rd/Little Pax River	440,000		437,085	2,915	-	-	-	30
53	H581000	Jacobs Road/Severn Run	189,000		184,870	4,130	-	-	-	30
54	H581200	Parole Transportation Center	3,482,000	**	3,482,000	-	-	-	-	40
55	H581300	Waugh Chapel Road Improvements	1,061,000	**	1,061,000	-	-	-	-	30
56	H581400	Route 2 Improvements	1,306,000	**	413,000	-	-	893,000	-	30
57	H581500	Jennifer Road Shared Use Path	382,000		377,166	4,834	-	-	-	30
58	H581600	Route 3 Improvements	1,269,000	**	1,269,000	-	-	-	-	30
59	H581700	Safety Improv. on SHA Roads	500,000		486,318	13,682	-	-	-	30
60	H575500	MD 170 Widening	100,000		-	-	-	100,000	-	30
61	H575600	Jumpers Hole Rd Improvements \$	961,000		-	-	-	961,000	-	30
62	H583400	Bridge Program Management	100,000		100,000	-	-	-	-	5
63	H583500	Oakwood/Old Mill Blvd Roundabo	370,000	**	370,000	-	-	-	-	30

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU- GO AND OTHER SOURCES	GRANTS	
	COMMUNITY COLLEGE							
1	J441200 Campus Improvements	16,015,000	2,004,276	11,095,724		2,915,000	-	10
2	J540700 Systemics	11,885,000	1,086,806	8,498,194		1,350,000	950,000	10
3	J540800 Walkways, Roads & Parking Lots	5,500,000	316,094	4,683,906		500,000	-	20
4	J551000 Info Tech Enhancement	4,700,000	1,700,000	1,375,000		1,625,000	-	5
5	J564400 Modular Building	1,746,000	54,787	1,691,213		-	-	10
6	J569700 Health Science & Biology Bldg	116,952,000	832,564	50,631,436		7,335,000	58,153,000	40
7								
8	J999900 Bond Funds Not Yet Applied	-	-	-		-	-	
9								
10	Total Community College	156,798,000	5,994,527	77,975,473	-	13,725,000	59,103,000	
11								
12	Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS								
A	B	C	D	E				F
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU- GO AND OTHER SOURCES	GRANTS	
	LIBRARIES							
1	L357500 Chg Agst Lib Clsd Projects	18,958	16,415	2,543		-	-	10
2	L479600 Library Renovation	3,537,160	547,596	930,200		2,050,000	9,364	10
3	L542400 Library Proj Plan	14,564	-	-		14,564	-	5
4	L561300 Annapolis Community Library	21,134,541	1,303,103	16,233,438		2,248,000	1,350,000	40
5	L567000 Riviera Beach Comm. Library	15,958,695	10,102,296	1,993,399		-	3,863,000	40
6	L576100 Glen Burnie Library	147,000	96,678	50,322		-	-	40
7								
8	L999900 Bond Funds Not Yet Applied	-	(666,724)	666,724		-	-	
9								
10	Total Libraries	40,810,918	11,399,364	19,876,626		4,312,564	5,222,364	
11								
12	Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	SOLID WASTE							
1	N422700	SW Project Planning	846,896	-	-	846,896	-	5
2	N426900	Solid Waste Proj Mgmt	750,000	-	-	750,000	-	5
3	N496200	Chg Agst SW Closed Projects	105,883	99,379	6,504	-	-	10
4	N526900	Solid Waste Renovations	9,940,793	3,477,634	2,128,159	4,335,000	-	20
5	N535400	Landfill Buffer Exp	875,378	874,864	514	-	-	40
6	N551100	Cell 8 Closure	15,692,000	-	-	15,692,000	-	5
7	N561400	MLFRRF Subcell 9.2	15,740,000	4,792,900	10,947,100	-	-	20
8	N564800	MLF Compost Pad Phase 2	3,485,000	600	3,484,400	-	-	30
9	N569800	MLF Cell 567 Replace Cap	2,882,000	-	2,854,430	-	-	20
10	N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	-	-	-	30
11	N584200	Maintenance of Closed Landfill	500,000	-	-	500,000	-	30
12								
13	N999900	Bond Funds Not Yet Applied	-	(4,835,730)	4,835,730	-	-	
14								
15		Total Solid Waste Projects	54,465,950	8,057,647	24,256,837	22,123,896	-	
16								
17		Notes Outstanding		-	-			

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		RECREATION AND PARKS							
1	P346100	Chg Agst R & P Clsd Projects	20,736	6,553	8,522		5,661	-	10
2	P372000	South Shore Trail	14,014,843	5,269,722	2,366,121		445,000	5,934,000	30
3	P393600	WB & A Trail	6,775,593	329,222	304,371		882,000	5,260,000	30
4	P400200	Greenways, Parkland&OpenSpac	8,535,673	2,789,697	-		1,288,225	4,457,751	30
5	P445800	Facility Lighting	4,352,200	1,034,750	2,059,450		1,158,000	100,000	20
6	P452500	R & P Project Plan	2,851,609	801,157	-		1,894,675	155,777	5
7	P457000	School Outdoor Rec Facilities	991,843	512,887	478,956		-	-	5
8	P468700	Shoreline Erosion Contrl	14,088,848	8,909,804	5,154,044		-	25,000	10
9	P479800	Park Renovation	26,202,925	8,056,598	4,598,403		11,897,924	1,650,000	10
10	P482400	Hancocks Hist. Site	2,765,529	241,912	1,773,617		-	750,000	20
11	P504100	Broadneck Peninsula Trail	22,198,669	13,060,393	3,244,398		-	5,893,878	30
12	P509000	Peninsula Park Expansion	515,511	467,181	48,330		-	-	30
13	P509100	Facility Irrigation	820,767	437,870	382,897		-	-	20
14	P535900	Fort Smallwood Park	7,998,000	5,038,014	459,492		-	2,500,494	30
15	P544100	Dairy Farm	994,213	616,276	377,937		-	-	30
16	P561500	Looper Park Improvements	3,748,000	63,088	3,684,912		-	-	30
17	P561600	Arundel Swim Center Reno	4,354,994	3,069,253	1,285,741		-	-	20
18	P561700	Turf Fields in Regional Parks	5,389,018	1,012,922	3,488,884		87,212	800,000	20
19	P564900	B&A Ranger Station Rehab	948,200	55,521	892,679		-	-	20
20	P565100	Northwest Area Park Imprv	3,388,431	-	-		3,188,431	200,000	30
21	P565200	Matthewstown-Harmans Park Imp	3,332,000	-	-		3,332,000	-	30
22	P567100	Millersville Park	7,382,806	2,136,809	142,997		167,000	4,936,000	30
23	P567300	B & A Trail Resurfacing	343,005	11,648	331,357		-	-	20
24	P567400	Water Access Facilities	2,205,713	1,061,993	171,720		722,000	250,000	30
25	P567500	Boat Ramp Development	3,558,015	128,656	2,325,459		-	1,103,900	30
26	P570000	N. Arundel Swim Ctr Improve	1,219,997	364,288	855,709		-	-	20
27	P570100	Randazzo Athletic Fields	4,224,438	661,803	1,362,635		-	2,200,000	20
28	P570200	Eisenhower Golf Course Acquis	6,827,467	128,566	993,296		5,000,000	705,605	40
29	P570300	Beverly Triton Beach Park	7,710,000	3,394,655	2,015,345		-	2,300,000	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		RECREATION AND PARKS							
30	P573200	Hot Sox park Improvements	2,606,000	1,730,842	175,158		-	700,000	30
31	P573300	Carrs Wharf Pier	778,000	312,833	465,167		-	-	30
32	P573400	Downs Park Amphitheater	1,445,000	1,148,034	121,966		-	175,000	20
33	P576200	Odenton Park Improvements	7,307,000	5,501,297	310,703		-	1,495,000	30
34	P576300	Glen Burnie Ice Rink	1,014,000	860,135	153,865		-	-	20
35	P576400	London Town Parking Exp.	501,000	49,917	451,083		-	-	20
36	P576500	Brooklyn Park Outdoor Rec Imps	10,462,000	7,956,116	175,884		1,250,000	1,080,000	20
37	P578900	Trail Resurfacing	1,872,000	376,110	1,495,890		-	-	10
38	P579000	Brooklyn Heights Teen Center	1,227,000	1,227,000	-		-	-	20
39	P579800	Quiet Waters Retreat	8,215,000	-	350,000		2,030,000	5,835,000	20
40	P579900	West County Swim Center	2,916,000	2,915,633	367		-	-	20
41	P582000	Deale Community Park	3,396,000	2,631,964	14,036		-	750,000	30
42	P582100	Mayo Beach Park Improvements	100,000	96,176	3,824		-	-	30
43	P584300	ADA Compliance Implementation	350,000	350,000	-		-	-	30
44	P584400	Odenton Library Community Park	376,000	376,000	-		-	-	30
45	P584500	Jug Bay Environmental Ed Ctr	2,529,000	829,000	-		-	1,700,000	30
46	P584600	Quiet Waters Park Rehab	1,174,000	-	-		-	1,174,000	20
47	P584700	Mayo Beach Park Repairs	1,000,000	-	-		1,000,000	-	20
48									
49	P999900	Bond Funds Not Yet Applied	-	(13,429,120)	13,429,120		-	-	
50									
51		Total Recreation & Parks	215,027,043	72,593,175	55,954,335		34,348,128	52,131,405	
52									
53		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
A	B	C	D	E				F	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	WATERWAY IMPROVEMENTS								
1	Water Quality Improvements								
2	Q416000 Chg Agst Clsd Projects	2,820	-	-		2,820	-	10	
3	Q517400 Cowhide Branch Retro	3,978,000	864,178	1,313,822		-	1,800,000	10	
4	Q540300 Rutland Rd Fish Passage	3,062,000	48,772	2,266,228		-	747,000	10	
5	Q543000 Shipley's Choice Dam Rehab	7,849,818	1,034,788	6,608,030		207,000	-	10	
6									
7	Special Benefit Districts								
8	Q570800 Arundel on the Bay SECD	420,000 *	-	-		420,000	-	10	
9	Q573800 Venice Beach SECD	228,700 *	-	-		228,700	-	10	
10									
11	Dredging								
12	D346400 Chg Agnst Dredging Closed Proj	5,983	-	-		5,983	-	10	
13	Q463600 Waterway Improv Proj Pln	659,700	247,747	84,460		327,493	-	10	
14	Q475000 Waterway Dredge Placement	2,802,086	814,865	1,987,221		-	-	10	
15	Q500000 DMP Site Management	548,924	-	-		499,498	49,426	10	
16	Q514100 Sloop, Eli & Long Coves Retrofits	1,715,576	1,329,859	385,717		-	-	10	
17	Q542900 SAV Monitoring	112,106	-	-		112,106	-	10	
18	Q573500 Broadwater Creek Dredging 2	1,436,000	1,324	743,676		-	691,000	10	
19	Q573600 Carrs Creek Dredging 2	924,000	492	477,508		-	446,000	10	
20	Q576600 Snug Harbor Dredging	295,000	870	152,130		-	142,000	10	
21	Q576700 Bodkin Creek Dredging 2	359,000	23,620	174,380		-	161,000	10	
22	Q576800 Cornfield Creek Dredging 2	600,000	-	332,000		-	268,000	10	
23	Q576900 Cypress Creek Dredging 2	641,000	-	272,000		-	369,000	10	
24	Q577000 Cattail Creek Dredging 2	278,000	545	144,455		-	133,000	10	
25	Q577100 Eli, Sloop/Long Coves Dredg 2	629,000	9,026	328,974		-	291,000	10	
26	Q577200 Lake Ogleton Dredge 2	728,000	-	399,000		-	329,000	10	
27	Q577300 Cox Creek Dredging 2	449,000	202,473	50,527		-	196,000	10	
28	Q579100 Brady & Old Glory Dredging 2	447,000	-	278,500		-	168,500	10	

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
					E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		WATERWAY IMPROVEMENTS							
29	Q579200	Franklin Manor Dredging	1,243,000	679,237	58,263		-	505,500	10
30	Q579300	Mathias Cove & Main Crk Drdg	852,000	80,071	430,429		-	341,500	10
31	Q579400	Old Man Creek Dredging	355,000	167,809	55,691		-	131,500	10
32	Q579500	Spriggs Pond & Ross Cove Dedg	320,000	138,312	53,288		-	128,400	10
33	Q582200	Deep Creek HW & Cove Dredging	571,000	290,414	23,586		-	257,000	10
34	Q582300	Severn River HW Dredgind 2	1,012,000	140,546	28,454		-	843,000	10
35	Q582400	South County Jetty Study	177,000	168,734	8,266		-	-	10
36	Q584800	Rock Creek DMP Site Rehab	430,000	55,000	-		-	375,000	10
37	Q584900	Yantz & Saltworks Creek Drdg	268,000	158,000	-		-	110,000	10
38	Q585000	Grays Crk & Hunters Hbr Drdg	520,000	298,000	-		-	222,000	10
39	Q585100	Dividing Creek Dredging 2	348,000	201,000	-		-	147,000	10
40									
41	Q999900	Bond Funds Not Yet Applied	-	(1,046,352)	1,046,352		-	-	
42									
43		Total Waterway Improvements	34,267,713	5,909,330	17,702,957		1,803,600	8,851,826	
44									
45		Notes Outstanding		-	-				
46									
47		* Includes loans authorized under Section 20 of this ordinance							

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
					E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		WASTE WATER							
1	S647500	Balto. County Sewer Agreement	18,752,646	2,476,673	14,452,973		1,823,000	-	30
2	S741300	Chg Against WW Clsd Projects	341,075	212,676	128,399		-	-	10
3	S769700	Mayo WRF Expans	30,865,151	6,900,875	13,964,276		-	10,000,000	30
4	S776700	Wastewater Strategic Plan	3,597,476	-	-		3,597,476	-	5
5	S777200	Central Sanitation Facility	6,568,614	5,017,070	1,551,544		-	-	30
6	S791800	Upgr/Retrofit SPS	57,179,488	25,737,392	16,418,096		15,024,000	-	20
7	S792700	Fac Abandonment WW2	2,350,929	-	-		2,350,929	-	5
8	S797800	Furnace Brn Swr Repl	287,500	224,901	62,599		-	-	30
9	S797900	Broadneck WRF Upgrd	4,001,364	4,001,364	-		-	-	30
10	S798100	Wastewater Scada Upg	3,175,578	492,733	2,682,845		-	-	20
11	S799200	Mayo Collection Sys Upgrade	8,959,726	4,498,921	4,460,805		-	-	30
12	S800600	Dewatering Facilities	47,574,399	1,693,623	37,211,776		7,669,000	1,000,000	30
14	S802200	Cox Creek WRF ENR	140,855,964	1,989,458	58,036,785		-	80,829,721	30
15	S802300	WRF Infrastr Up/Retro	7,184,373	5,117,564	2,066,809		-	-	30
16	S802500	Grease/Grit Facility	8,204,000	398,926	7,805,074		-	-	30
17	S802800	Sewer Proj Mgmt	2,000,000	-	-		2,000,000	-	5
18	S802900	Annapolis WRF ENR	22,806,779	434,064	7,672,715		-	14,700,000	30
19	S803700	Broadwater WRF ENR	7,608,587	39,238	7,563,452		-	5,897	30
22	S804400	Balto City Sewer Agrmnt	4,985,000	480,003	49,997		4,455,000	-	5
23	S804600	WW System Security	1,946,928	-	-		1,946,928	-	10
25	S805300	Cinder Cove SPS Mods	7,824,000	11	7,823,989		-	-	30
26	S805400	Marley SPS Upgrade	217,689	88,466	129,223		-	-	30
27	S806000	Chesapeake Bch WWTP	2,018,000	75,222	1,942,778		-	-	30
28	S806100	Cox Creek WRF Non-ENR	8,083,966	915,898	7,168,068		-	-	30
29	S806200	SPS Fac Gen Replace	31,697,645	10,246,772	13,382,873		8,068,000	-	30
30	S806500	Patuxent WRF Exp	56,360,145	207,418	34,836,727		21,316,000	-	30
31	S806600	Maryland City WRF Exp	44,416,600	561,716	40,170,884		3,684,000	-	30
32	S806700	Cinder Cove FM Rehab	12,499,000	2,399,310	10,099,690		-	-	30
33	S807000	Broadwater WRF Headworks	2,344,987	67,320	2,277,667		-	-	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
					E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU- GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		WASTE WATER							
34	S807200	Tanglewood Two Sewer	7,600	4,831	2,769		-	-	30
35	S807300	Annapolis WRF Upgrade	11,559,000	10,800,968	758,032		-	-	30
36	S807400	Broadneck Clarifier Rehab	6,919,140	6,650,312	268,828		-	-	30
37	S807500	Heritage harbor Swr Takeover	1,300,000	1,186,115	113,885		-	-	30
38	S807600	Piney Orchard SPS & FM	19,313,000	9,212,410	771,590		5,195,000	4,134,000	30
39	S807700	Brockbride Road Sewer Repl	2,032,000	333,848	1,698,152		-	-	30
40	S807900	Crofton Sewer Pumping Station	6,167,000	4,196,173	1,970,827		-	-	30
41	S808000	Cox Creek Grit System Improv.	5,506,790	5,241,924	264,866		-	-	30
42	S808100	Cattail Creek FM Replacement	31,448,000	30,785,319	662,681		-	-	30
43	S808200	Grinder Pump Repl/Upgrd Prgm	2,000,000	-	-		2,000,000	-	30
44	S808300	Broadwater Ops Bldg Addition	2,085,000	1,829,991	255,009		-	-	40
45	S808400	MD City SPS Upgrade	4,069,000	1,699,076	2,369,924		-	-	30
46	S808500	Edgewater Beach Sewer Ext	1,409,000	1,408,346	654		-	-	30
47	S808600	OPS Compl Solar Panels-Sewer	2,963,000	1,780,503	105,497		-	1,077,000	20
48	S808700	Point Field Landing WW Exten.	2,135,000	2,130,686	4,314		-	-	30
49	S809000	Broadwater WRF Grit Sys Repl.	5,288,000	5,259,124	28,876		-	-	30
49	S809300	Broadwater WRF Blower Bldg Upg	2,330,000	2,330,000	-		-	-	30
49	S809400	Cox Creek Permeate Piping Modi	288,000	288,000	-		-	-	30
49	S809500	Patuxent Clarifier Rehab	570,000	570,000	-		-	-	30
50	X738800	Sewer Main Repl/Recon	71,488,218	36,735,270	25,889,948		8,863,000	-	30
51	X741200	WW Service Connections	1,766,101	410,324	-		1,355,777	-	30
52	X749000	Agreements W/Developers	2,716,551	-	-		2,716,551	-	30
53	X764200	WW Project Planning	15,870,837	-	-		15,723,837	147,000	5
54	X800000	State Hwy Reloc-Sewer	3,794,077	-	-		3,794,077	-	30
55	Z533200	Routine Sewer Extensions	1,248,386	1,121,051	127,335		-	-	30
56									
57	S999900	Bond Funds Not Yet Applied	-	(39,911,295)	39,911,295		-	-	
58									
59		Total Wastewater	748,981,309	158,340,590	367,164,526		111,582,575	111,893,618	
60									
61		Notes Outstanding	-	-	-				

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

	A	B	C	D	E				F
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		WATER							
1	W741400	Chg Against Wtr Clsd Projects	220,866	199,189	21,677		-	-	10
2	W744400	Exist Well Redev/Repl	9,905,722	3,051,287	2,324,435		4,530,000	-	30
3	W753400	Demo Abandoned Facilities	2,775,723	-	-		2,775,723	-	5
4	W778600	Crofton Meadows II WTP Upgr	15,858,734	14,878,978	979,756		-	-	30
5	W778800	Water Strategic Plan	1,871,007	-	-		1,871,007	-	5
6	W787800	Fire Hydrant Rehab	3,233,872	-	140,000		3,093,872	-	20
7	W797600	Independent Well Upgrd	2,171,058	1,729,935	11,123		430,000	-	30
8	W799400	Severndale WTP Upgrade PH III	3,566,796	654,109	2,912,687		-	-	30
9	W799600	Elevated Water Storage	39,530,208	32,129,195	6,001,013		1,400,000	-	20
10	W800200	Water System Security	4,572,607	4,414,643	157,964		-	-	10
11	W800300	Balto City Water Main Rpr	2,015,526	2,015,526	-		-	-	30
12	W801200	12" St Marg/Old Mill Bttm	6,088,300	2,626,314	3,461,986		-	-	30
13	W801400	Crofton Meadows II Exp Ph 2	17,431,350	16,997,583	433,767		-	-	30
14	W801600	TM-MD Rte 32 @ Meade	29,009,091	28,191,109	817,982		-	-	30
15	W801700	Glen Burnie High Zone	4,547,649	1,130,069	3,417,580		-	-	30
16	W801800	Arnold WTP Exp	8,860,996	8,649,488	211,508		-	-	30
17	W803300	WTR Infrastr Up/Retro	5,260,636	4,282,195	278,441		700,000	-	30
18	W803400	Water Proj Mgmt	2,000,000	-	-		2,000,000	-	5
19	W803600	East/West TM - North	19,133,413	18,562,947	570,466		-	-	30
20	W803700	Sylvan Shores Water	4,464,000	12,925	3,190,075		-	1,261,000	30
21	W804000	Broad Creek WTP Exp	41,302,565	28,366,868	12,935,697		-	-	30
22	W804200	Withernsea WTP	346,000	2,913	343,087		-	-	30
23	W804300	New Cut WTP	1,596,000	1,467,852	128,148		-	-	30
24	W804500	North Co Water Dist Imp	1,771,567	214,909	1,556,658		-	-	30
25	W804600	Balt City - Fullerton WTP	10,400	10,400	-		-	-	5
26	W805000	Water Fac Emerg Generators	8,433,390	5,262,141	406,249		-	2,765,000	10
27	W805400	Pike Drive Water Extension	810,000	287,974	522,026		-	-	30
28	W805500	Arnold Lime System Upgrade	6,798,190	6,134,610	663,580		-	-	30
29	W805600	Dorsey Lime System Upgrade	3,464,000	3,214,794	249,206		-	-	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		WATER							
30	W805700	Heritage Harbor Wtr Takeover	2,532,500	2,394,357	138,143		-	-	30
31	W805800	Whiskey Bottom Road Interconn	4,277,300	4,204,086	73,214		-	-	30
32	W805900	Coriander Place WM Extension	553,000	135,005	417,995		-	-	30
33	W806000	Banbury WM Extension	1,266,000	1,082,146	183,854		-	-	30
34	W806100	Hanover Rd Water Main Ext.	702,000	698,705	3,295		-	-	30
35	W806200	Tanyard Springs Ln WM Ext.	607,000	603,699	3,301		-	-	30
36	W806300	Water Meter Repl/Upgrd	10,796,000	2,177,504	3,930,496		4,688,000	-	5
37	W806400	Edgewater Beach Water Ext	444,000	444,000	-		-	-	30
38	W808800	OPS Compl Solar Panels Water	2,963,000	2,858,043	104,957		-	-	20
39	W808900	Severndale WTP Filter Rehab	8,317,000	8,217,265	99,735		-	-	30
40	W809100	AMI Water Meter Program	2,916,000	2,906,907	9,093		-	-	30
41	W809600	Arnold WTP Upgrades	350,000	350,000	-		-	-	40
42	W809700	Crofton Meadows WTP Bldg Imp	251,000	251,000	-		-	-	40
43	W809800	Dorsey WTP Improvements	134,000	134,000	-		-	-	40
44	X733700	Water Main Repl/Recon	53,161,943	26,071,832	12,346,111		14,744,000	-	30
45	X741200	WW Service Connections	1,901,349	75,266	-		1,826,083	-	30
46	X764300	Water Proj Planning	1,801,555	366,939	137,616		1,297,000	-	5
47	X787000	Water Storage Tank Painting	24,275,708	8,640,770	9,529,938		6,105,000	-	10
48	Y514200	Routine Water Extensions	1,085,770	820,936	264,834		-	-	30
49									
50	W999900	Bond Funds Not Yet Applied	-	(18,451,860)	18,451,860		-	-	
51									
52		Total Water	365,384,791	228,468,553	87,429,553		45,460,685	4,026,000	
53									
54		Notes Outstanding	-	-					

**LIST OF OUTSTANDING BONDS
AUTHORIZED TO BE REFUNDED**

	<u>Dated</u>	<u>Outstanding Principal Amounts as of June 30, 2021</u>
Consolidated Water and Sewer		
Series 2012	06/05/12	18,900,000
Series 2012 Refunding	06/05/12	9,180,000
Series 2013	06/20/13	27,940,000
Series 2014	04/03/14	60,720,000
Series 2015	04/08/15	62,060,000
Series 2015 Refunding	04/08/15	27,700,000
Series 2016	04/13/16	36,320,000
Series 2016 Refunding	04/13/16	48,100,000
Series 2017	04/12/17	55,250,000
Series 2017 Refunding	04/12/17	17,395,000
Series 18	03/29/18	61,020,000
Series 19	04/12/19	66,355,000
Series 19 Refunding	04/12/19	3,275,000
Series 20	04/22/20	71,625,000
Series 21	03/23/21	69,045,000
Series 21 Refunding	03/23/21	50,175,000
Total Consolidated Water and Sewer		\$ 685,060,000
Maryland Water Quality		
Maryland Water Quality Bond	03/28/01	\$ 1,196,844
Maryland Water Quality Bond	06/27/03	3,155,615
Maryland Water Quality Bond	04/03/07	984,817
Maryland Water Quality Bond	06/17/08	436,677
Maryland Water Quality Bond	12/10/09	667,588
Maryland Water Quality Bond	05/11/11	10,495,985
Maryland Water Quality Bond	05/31/12	8,526,730
Maryland Water Quality Bond Sylvan Water	12/06/12	2,802,466
Maryland Water Quality Bond Sylvan Sewer	12/06/12	1,231,699
Maryland Water Quality Bond	11/01/13	13,289,056
Total Maryland Water Quality		\$ 42,787,477
Consolidated General Improvements		
Series 12	06/05/12	46,560,000
Series 12 Refunding	06/05/12	13,975,000
Series 13	06/20/13	60,320,000
Series 14	04/03/14	73,595,000
Series 15	04/08/15	127,550,000
Series 15 Refunding	04/08/15	35,205,000
Series 15 Golf Course Refunding	04/08/15	9,675,000
Series 16	04/13/16	77,715,000
Series 16 Refunding	04/13/16	20,155,000
Series 17	04/12/17	93,925,000
Series 17 Refunding	04/12/17	34,515,000
Series 18	03/29/18	176,275,000
Series 19	04/12/19	201,675,000
Series 19 Refunding	04/12/19	2,910,000
Series 20	04/22/20	215,075,000
Series 21	03/23/21	186,665,000
Series 21 Refunding	03/23/21	117,565,000
Total Consolidated General Improvements		\$ 1,493,355,000
Grand Total		\$ 2,221,202,477
Outstanding Principal Amounts as of June 30, 2021		
Consolidated Water and Sewer	\$	685,060,000
Maryland Water Quality		42,787,477
Consolidated General Improvements		<u>1,493,355,000</u>
Grand Total	\$	<u>2,221,202,477</u>

[FORM OF BOND]

**UNITED STATES OF AMERICA
STATE OF MARYLAND**

No. R-_____

\$_____

**ANNE ARUNDEL COUNTY, MARYLAND
GENERAL OBLIGATION BOND
_____ SERIES, ____**

Maturity Date**Interest Rate****Dated Date****CUSIP**

Registered Holder:

Principal Amount:

Dollars

Anne Arundel County, Maryland, a body politic and corporate of the State of Maryland (the "County"), hereby acknowledges itself indebted for value received, and promises to pay to the Registered Holder shown above or his registered assigns or legal representatives, on the date specified above (unless this bond shall be redeemable, shall have been called for prior redemption and payment of the redemption price made or provided for), upon presentation and surrender of this bond at the principal corporate trust office of _____, _____, (the "Bond Registrar"), the Principal Amount shown above in any coin or currency which, at the time of payment, is legal tender for the payment of public and private debts and to pay to the registered owner hereof by check or draft, mailed to such registered owner at his address as it appears on the bond registration books kept by the Bond Registrar, interest on such principal sum at the rate per annum shown above until payment of such principal amount upon maturity or until the prior redemption hereof, such interest being payable on _____ and _____ in each year, in like coin or currency, accounting from the most recent date to which interest has been paid or, if no interest has been paid, from the Dated Date shown above.

All interest due on this bond shall be payable to the registered owner in whose name this bond is registered on such bond registration books as of the close of business on the Regular Record Date for such interest payment, which shall be the _____. Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the registered owner on such Regular Record Date, and may be paid to the person in whose name this bond is registered as of the close of business on a Special Record Date for the payment of such defaulted interest to be fixed by the Bond Registrar, notice whereof being given by letter mailed first class, postage prepaid, to the holders of bonds not less than 30 days prior to such Special Record Date, at the addresses of such holders appearing on the registration books kept by the Bond Registrar, or may be paid at any time in any other lawful manner not inconsistent with the requirements of any

securities exchange on which the bonds of this series may be listed and upon such notice as may be required by such exchange. The County and the Registered Holder shown above may agree in writing that the payment of the Principal Amount shown above or any portion thereof, or interest on such Principal Amount shall be paid by a method other than as described herein and any payment of such Principal Amount and interest thereon in accordance with such written agreement shall discharge the County's obligation hereunder with respect to such payment.

This bond is one of a duly authorized issue of general obligation bonds of the County, designated "_____", all dated _____, all issued in fully registered form in the denomination of \$5,000 each or any integral multiple thereof, and all of like tenor and effect, except as to numbers, interest rates, denominations, maturities and option of redemption. Such bonds are issued pursuant to the authority of Sections 10-203 and 19-207, respectively, of the Local Government Article of the Annotated Code of Maryland, as amended, and The Anne Arundel County Charter (the "Charter"), and in accordance with Bill No. _____, passed by the County Council of the County on _____, approved by the County Executive of the County on _____ and effective on _____ (the "Ordinance").

The bonds of such issue mature and are payable on _____ in each of the years ____ to _____, inclusive, [and the year ____] in the following amounts, and bear interest at the following rates per annum:

<u>Year of</u> <u>Maturity</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Year of</u> <u>Maturity</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
-----------------------------------	-----------------------------------	--------------------------------	-----------------------------------	-----------------------------------	--------------------------------

[The bonds maturing on or after _____, are subject to redemption, at the option of the County, on or after _____, as a whole or in part at any time, in any order of maturities, after at least 20 days' notice, [at par (100% of principal), plus accrued and unpaid interest to the date fixed for redemption] [at the following redemption prices expressed as percentages of the principal amount of bonds to be redeemed plus accrued interest thereon to the date fixed for redemption:

<u>Period During Which Redeemed</u> <u>(both dates inclusive)</u>	<u>Redemption</u> <u>Price</u>
_____, _____, to _____, _____	_____ %
_____, _____, to _____, _____.	_____
On or after _____, _____	_____]

If, in accordance with the foregoing option, the County elects to redeem all outstanding bonds, or less than all, it will give a redemption notice by letter mailed first class, postage prepaid, to the holders of such bonds at least 20 days prior to the redemption date, at the addresses of such

holders appearing on the registration books kept by the Bond Registrar; provided, however, that the failure to mail such notice or any defect in the notice so mailed, or in the mailing thereof shall not affect the validity of the redemption proceedings relating to any other bonds. Such notice shall state whether such bonds are redeemed in whole or in part and, if in part, the maturities and numbers of the bonds called, shall state that the interest on the bonds so called shall cease on the date fixed for redemption, shall state the redemption date and the redemption price, and shall require that the bonds redeemed be then presented for redemption and payment at the principal corporate trust office of the Bond Registrar. From and after the date fixed for redemption, if notice has been given as herein provided, and the funds sufficient for payment of the redemption price and accrued interest shall be available therefor on such date, the bonds so designated for redemption shall cease to bear interest. Upon presentation and surrender in compliance with such notice, the bonds so called for redemption shall be paid by the Bond Registrar at the redemption price. If not so paid on presentation thereof, such bonds so called shall continue to bear interest at the rates expressed therein until paid.]

[The bonds maturing on _____, are subject to mandatory sinking fund redemption, at a price equal to the principal amount thereof plus accrued interest thereon, on _____ each of the following years and in the following amounts:

<u>Year</u>	<u>Sinking Fund Installments</u>
-------------	----------------------------------

If the County redeems or otherwise discharges the bonds maturing on _____ before the applicable scheduled maturity or payment date, an amount equal to the principal amount of such redeemed or discharged bonds shall be credited to the applicable sinking fund installment amounts in any manner determined by the County.]

[So long as the bonds are registered in book-entry only form, if less than all of the bonds of a series shall be called for redemption, the principal amount of bonds so called for redemption shall be an integral multiple of \$5,000 and the particular bonds or portions of bonds to be redeemed shall be selected by lot by the Bond Registrar, except that so long as DTC or its nominee is the sole registered owner of the Bonds, the particular bond or portion thereof to be redeemed shall be selected by lot by DTC, in accordance with its normal and customary procedures (so long as the bonds are in book-entry form). When less than all of a bond in a denomination in excess of \$5,000 shall be so redeemed, then, upon the surrender of such bond, there shall be issued to the registered owner thereof, without charges, for the unredeemed balance of the principal amount of such bond, at the option of such owner, bonds in any of the authorized denominations, the aggregate face amount of such bonds not to exceed the unredeemed balance of the bond so surrendered, and to bear the same interest rate and to mature on the same date as such unredeemed balance.]

[If the bonds are not registered in book-entry form, any redemption of less than all of a maturity of any tax-exempt Bond shall be selected as set forth in the preceding paragraph and any redemption of less than all of a maturity of any Bond shall be allocated among the registered owners of such bonds as nearly as practicable in proportion to the principal amounts of such bonds

owned by each registered owner, subject to the authorized denominations applicable to such bonds. This will be calculated based on the following formula:

$$\frac{(\text{principal to be redeemed}) \times (\text{principal amount owned by owner})}{(\text{principal amount outstanding})}]$$

The County has appointed _____, as Bond Registrar to open books for the registration and for the transfer of bonds. This bond will be transferable only upon such registration books kept at the principal corporate trust office of the Bond Registrar, by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer in the form attached hereto and satisfactory to the Bond Registrar and duly executed by the registered owner or his duly authorized attorney.

This bond may be transferred or exchanged at the principal corporate trust office of the Bond Registrar. Upon any such transfer or exchange, the County shall issue a new registered bond or bonds without coupons of any of the authorized denominations in an aggregate principal amount equal to the principal amount of the bond exchanged or transferred, and maturing on the same date and bearing interest at the same rate. In each case, the Bond Registrar may require payment by the holder of this bond requesting exchange or transfer hereof of any tax, fee, or other governmental charge, shipping fees, and insurance that may be required to be paid with respect to such exchange or transfer, but otherwise no charge shall be made to the holder hereof for such exchange or transfer. The Bond Registrar shall not be required to transfer or exchange this bond after the mailing of notice calling this bond or portion hereof for redemption as hereinabove described; provided, however, that the foregoing limitation shall not apply to that portion of a bond in excess of \$5,000 which is not being called for redemption.

The full faith and credit and taxing power of Anne Arundel County, Maryland, are hereby irrevocably pledged to the payment of this bond and the interest payable hereon, subject to the limitation set forth in Section 710(d) of the Charter.

[The principal of and interest on this bond (to the extent not provided from other sources) are payable from annual appropriations of the proceeds of ad valorem taxes which the County is empowered to levy, subject to the limitation set forth in Section 710(d) of the Charter, on real estate, tangible personal property and certain intangible personal property within its territorial limits subject to County taxation.]

[The principal of and interest on this bond are payable primarily from the net revenues and receipts from certain projects, or the utilities of which they form a part, for the use and benefit of which the County has covenanted to fix and collect rates, charges or assessments sufficient to operate and maintain such projects and to pay such principal and interest, when due. Such projects are certain of those water and sewer facilities set forth in the Ordinance.]

[In the event, in any fiscal year, such net revenues and receipts shall be insufficient to pay the principal of and interest on this bond falling due in such year, the County will make up such

deficiency by the appropriation from its general revenues of an amount sufficient for the purpose, and will fund such appropriation by the levy of ad valorem taxes, which it is empowered to levy on real estate, tangible personal property and certain intangible personal property within its territorial limits subject to County taxation, subject to the limitation on the taxing power set forth in Section 710(d) of the Charter.]

It is hereby certified and recited that each and every act, condition and thing required to exist, to be done, to have happened, and to be performed precedent to and in the issuance of this bond, does exist, has been done, has happened and has been performed in full and strict compliance with the Constitution and laws of the State of Maryland and the Charter and Ordinance of the County referred to above, and that the issue of bonds, of which this bond is one, together with all other indebtedness of the County, is within every debt and other limit prescribed by the Constitution and laws of the State of Maryland and such Charter.

This bond shall not become obligatory for any purpose or be entitled to any benefit under the above-mentioned laws, Charter or Ordinance until the Certificate of Authentication hereon shall have been signed by the Chief Administrative Officer of the County in office as of the date hereof or his authorized deputy and until this bond shall have been authenticated by an authorized officer of the Bond Registrar.

IN WITNESS WHEREOF, Anne Arundel County, Maryland, has caused this bond to be signed in its name by the [manual] [facsimile] signature of its County Executive and by its corporate seal [imprinted] [impressed] hereon [in facsimile], attested by the [[manual] [facsimile] signature of the County Executive, the secretary to the County Executive, the Administrative Officer to the County Council or such other officer as may be specified by ordinance of the County Council]; it has caused this bond to be authenticated by the [manual] [facsimile] signature of its Chief Administrative Officer or his authorized deputy, all as of the ____ day of ____, 20__.

(SEAL)

ANNE ARUNDEL COUNTY,
MARYLAND

By: _____
County Executive

ATTEST:

[Authorized Officer]

This bond is one of the registered bonds of the _____ Series, __, of Anne Arundel County, Maryland.

[NAME OF BOND REGISTRAR]

By: _____
Authorized Officer

Chief Administrative Officer

Date of Authentication: _____.

If this bond is maintained through a book-entry only system, in the event of a partial redemption or similar transaction necessitating a reduction in the Principal Amount shown above (except in the case of final maturity, in which case this bond must be presented to the Bond Registrar for payment), the Registered Holder shown above may make a notation on the payment grid below indicating the amount of such reduction in the Principal Amount shown above and the outstanding Principal Amount (the “Outstanding Principal Amount”); provided, however, that no such notation indicating the Outstanding Principal Amount hereunder shall be binding upon the County, whose obligation with respect to such Outstanding Principal Amount shall be determined by the payment record maintained by the Bond Registrar.

[illegible]

[FORM OF ASSIGNMENT]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

(PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS,
INCLUDING ZIP CODE, OF ASSIGNEE)

the within bond and all rights thereunder and does hereby constitute and
appoint _____ attorney to transfer the within bond on the books kept for the
registration thereof, with full power of substitution in the premises.

Dated: _____.

Signature Guaranteed:

Notice: Signature(s) must be
guaranteed by a member firm of the
New York Stock Exchange or a
commercial bank or trust company.

Notice: The signature to this
assignment must correspond
with the name as it appears
upon the face of the within
bond in every particular, without alteration
or enlargement or any change whatsoever.

[END OF FORM OF BOND]

[FORM OF NOTICE OF SALE]

ANNE ARUNDEL COUNTY, MARYLAND

NOTICE OF SALE OF
\$
GENERAL OBLIGATION BONDS

Consisting of

, _____ SERIES, 20__
, _____ SERIES, 20__

DATED _____, 20__

ELECTRONIC BIDS, [via BiDCOMP/PARITY Competitive Bidding System (BiDCOMP/Parity) only,] will be received until _____ [A.M./P.M.], **LOCAL BALTIMORE, MARYLAND, TIME ON _____, _____, 20__**, by the County Executive of Anne Arundel County, Maryland (the "County") [or the Chief Administrative Officer] [or such other officer of the County designated by the County Executive of the County (the "County Executive") to receive such bids] (either such officer being the "Designated Officer"), for the purchase of the above-described general obligation bonds of the County, aggregating _____ (each, a "Series" and together, the "Bonds"), all dated _____, 20__, and bearing interest payable _____, and semiannually thereafter on each _____ and _____ until maturity or prior redemption as hereinafter set forth.

The Bonds will mature, subject to prior redemption as hereinafter set forth, on _____ in the following years and in the following aggregate amounts, subject to aggregation of two or more consecutive serial maturities as a term bond, as provided below in "Bid Specifications."

Years of <u>Maturity</u>	Annual Amounts <u>Ma</u> <u>turing</u>	Years of <u>Maturity</u>	Annual Amounts <u>Matur</u> <u>ing</u>	Years of <u>Maturity</u>	Annual Amounts <u>Maturi</u> <u>ng</u>
-----------------------------	--	-----------------------------	--	-----------------------------	--

The Bonds will be fully registered in form in the denomination of \$5,000 each or any integral multiple thereof and shall bear interest payable semi-annually on the _____ days of _____ and _____ commencing _____ 20__, until maturity or redemption. Principal of the Bonds will be paid to the registered owner at the principal corporate trust office of _____ (the "Bond Registrar"), upon presentment and surrender of the Bonds. Interest will be paid to the

persons in whose names the Bonds are registered on the registration books maintained by the Bond Registrar as of the close of business on the Regular Record Date, which is _____, by check mailed to each such person's address as it appears on such bond registration books.

General Information

The Bonds are authorized by Section 10-203 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2020 Supplement), The Charter of Anne Arundel County, Maryland (the "County Charter"), and Bill No. ____, passed by the County Council of the County on _____, approved by the County Executive on _____, and effective on _____, as amended.

The proceeds of the several Series of bonds for which proposals are solicited herein will be expended on the following public purposes: [Insert Public Purposes]

The full faith and credit and taxing power of the County are pledged to the payment of the Bonds and of the interest to accrue thereon. Such taxing power is subject, however, to the limitation set forth on Section 710(d) of the County Charter which provides, in part, that "[f]rom and after July 1, 1993, revenues derived from taxes on properties existing on County property tax rolls at the commencement of the County fiscal year shall not increase, compared with the previous year, more than the Consumer Price Index percentage of change, or 4.5 percent, whichever is the lesser."

[The principal of and interest on the above-described Series of bonds are payable from annual appropriations of the proceeds of ad valorem taxes which the County is empowered to levy on real and personal property and certain intangible personal property subject to assessment for County taxation, subject to the limitations set forth in Section 710(d) of the County Charter.]

[The principal of and interest on the above-described Series of bonds are payable primarily from the net revenues of the above-described projects or the utilities of which they are a part, for the use and benefit of which the County has covenanted to fix and collect rates, charges and assessments sufficient to pay costs of operation, maintenance and debt service. In the event of a deficiency in such net revenues, the County is obligated to make up the same by an appropriation of the proceeds of ad valorem taxes which it is empowered to levy on real and personal property and certain intangible personal property subject to assessment for County taxation, subject to the limitations set forth in Section 710(d) of the County Charter.]

[The sources of revenue for the payment of the principal of and interest on the above-described bonds are as follows. Bonds of the _____ Series, 20__, _____ Series, 20__, and _____ Series, 20__, are payable from annual appropriations of the proceeds of ad valorem taxes which the County is empowered to levy on real and personal property and certain intangible personal property subject to assessment for County taxation, subject to the limitations set forth in Section 710(d) of the County Charter. Bonds of the _____ Series, 20__, _____ Series, 20__, and _____ Series 20__, are likewise payable from such appropriations in the event of any deficiency in the primary sources of payment. For bonds of the _____ Series,

20__, _____ Series, 20__, and _____ Series, 20__, such primary sources of payment are the net revenues of the projects for which such bonds are to be issued, or the utilities of which they are a part, for the use and benefit of which the County has covenanted to fix and collect rates, charges and assessments sufficient to pay the costs of operation, maintenance and debt service.]

[Optional Redemption]

The bonds of each Series, respectively, maturing on _____, 20__, and thereafter are subject to redemption prior to their respective maturities, at the option of the County, as a whole or in part at any time in any order of their maturities, on or after _____, 20__, at [a redemption price equal to the principal amount thereof, plus accrued interest thereon to the date fixed for redemption.] [the following redemption prices expressed as percentages of the principal amount of bonds to be redeemed plus accrued interest thereon to the date fixed for redemption:

Period During Which Redeemed (both dates inclusive)	Redemption Price
_____, ____, to _____, ____	_____ %
_____, ____, to _____, ____.	_____
On or after _____, ____	_____]]

[Mandatory Sinking Fund Redemption]

If two or more consecutive serial maturities are designated as a term bond, as provided below in "Bid Specifications," such term bond shall be subject to mandatory redemption in each year on the principal payment date and in the entire amount of each serial maturity designated for inclusion in such term bond.]

[Electronic Bids]

Notice is hereby given that proposals will be received via BiDCOMP/Parity Competitive Bidding System, in the manner described below, until ____ [a.m./p.m.], local Baltimore, Maryland time, on _____, 20__, but no bid will be received after the time for receiving bids specified above.

All prospective bidders must be contracted customers of BiDCOMP/Parity Competitive Bidding System. If you do not have a contract with BiDCOMP, call (212) 849-5021 to become a customer. By submitting a bid for the Bonds, a prospective bidder represents and warrants to the County that (i) it has an established industry reputation for underwriting new issuances of municipal bonds and (ii) such bidder's bid for the purchase of the Bonds (if a bid is submitted in connection with the sale) is submitted for and on behalf of such prospective bidder by an officer or agent who is duly authorized to bind the prospective bidder to a legal, valid and enforceable contract for the purchase of the Bonds.

If any provisions of this Notice of Sale shall conflict with information provided by BiDCOMP/Parity as approved provider of electronic bidding services, this Notice of Sale shall

control. Further information about BiDCOMP/Parity, including any fee charged, may be obtained from BiDCOMP/Parity at (212) 849-5021.]

[Disclaimer

Each prospective bidder shall be solely responsible to register to bid via BiDCOMP/Parity. Each qualified prospective bidder shall be solely responsible to make necessary arrangements to access BiDCOMP/Parity for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the County nor BiDCOMP/Parity shall have any duty or obligation to undertake such registration to bid for any prospective bidder or to provide or assure such access to any qualified prospective bidder, and neither the County nor BiDCOMP/Parity shall be responsible for a bidder's failure to register to bid or for proper operation of, or have any liability for any delays or interruptions of, or any damages caused by BiDCOMP/Parity. The County is using BiDCOMP/Parity as a communication mechanism, and not as the County's agent, to conduct the electronic bidding for the bonds. The County is not bound by any advice and determination of BiDCOMP/Parity to the effect that any particular bid complies with the terms of this Notice of Sale and in particular the "Bid Specifications" hereinafter set forth. All costs and expenses incurred by prospective bidders in connection with their registration and submission of bids via BiDCOMP/Parity are the sole responsibility of the bidders; and the County is not responsible, directly or indirectly, for any such costs or expenses. If a prospective bidder encounters any difficulty in registering to bid or submitting, modifying or withdrawing a bid for the Bonds, it should telephone BiDCOMP/Parity and notify the County's Financial Advisor, _____, by facsimile at _____.]

[Bidding Procedures

Each proposal must be submitted electronically via [BiDCOMP/Parity Competitive Bidding System. Bids will be communicated electronically to the County at _____ [a.m./p.m.], local Baltimore, Maryland time, on _____. Prior to that time, a prospective bidder may input and save proposed terms of its bid in BiDCOMP. Once the final bid has been saved in BiDCOMP, the bidder may select the final bid button in BiDCOMP to submit the bid to BiDCOMP/Parity. Once the bids are communicated electronically via BiDCOMP/Parity to the County, each bid will constitute an irrevocable offer to purchase the Bonds on the terms therein provided. For purposes of the bidding process, the time as maintained on BiDCOMP shall constitute the official time. For information purposes only, bidders are requested to state in their bids the true interest cost to the County, as described under "Award of Bonds" below, represented by the rate or rates of interest and the bid price specified in their respective bids.

No bids will be accepted in written form, by facsimile transmission or in any other medium or on any system other than by via BiDCOMP. No bid will be received after the time for receiving such bids specified above.]

Good Faith Deposit

A good faith deposit in the amount of \$_____ (the "Deposit") is required in connection with the sale and bid for the Bonds. The Deposit shall be provided for by a [federal funds wire transfer] to be submitted to the County by the successful bidder not later than [TIME, DATE]. (local Baltimore, Maryland time) on the date of sale (the "Wire Transfer Deadline") as set forth below. The Deposit of the successful bidder will be collected and the proceeds thereof retained by the County to be applied in partial payment for the Bonds and no interest will be allowed or paid upon the amount thereof, but in the event the successful bidder shall fail to comply with the terms of the respective bid, the proceeds thereof will be retained as and for full liquidated damages.

The County will distribute wiring instructions for the Deposit to the successful bidder upon verification of the bids submitted by the bidders and prior to the Wire Transfer Deadline. If the Deposit is not received by the Wire Transfer Deadline, the award of the sale of the Bonds to the successful bidder may be cancelled by the County in its discretion without any financial liability of the County to the successful bidder or any limitation whatsoever on the County's right to sell the Bonds to a different purchaser upon such terms and conditions as the County shall deem appropriate.

Bid Specifications

Bidders shall state in their proposals the rate or rates of interest to be paid on all the Bonds, on which rate or rates their proposals are based and submitted. The rates so named must be in multiples of $\frac{1}{8}$ or $\frac{1}{20}$ of 1% [, shall not exceed _____% per annum,] and the highest rate named may not exceed the lowest by more than _____%. Bidders may specify more than one rate of interest to be borne by the bonds but may not specify more than one rate for the bonds of any single maturity of all Series[, nor may the rate named for the bonds of any one maturity be less than the rate named for the bonds of any earlier maturity]. [Bidders may designate in their proposal two or more consecutive annual principal payments as a term bond, in either series of bonds, which matures on the maturity date of the last annual principal payment of the sequence. Any term bond so designated shall be subject to mandatory sinking fund redemption in each year on the principal payment date and in the entire principal amount for each annual principal payment designated for inclusion in such term bond. There is no limitation on the number of term bonds in either series of bonds.]

Procedures for Principal Amount Changes and Other Changes to Notice of Sale

The preliminary aggregate principal amount of the bonds and the preliminary principal amount of each annual payment on the bonds as set forth in this Notice of Sale (the "Preliminary Aggregate Principal Amount" and the "Preliminary Annual Principal Amount," respectively; collectively the "Preliminary Amounts") may be revised before the receipt and opening of the bids for their purchase. **ANY SUCH REVISIONS** (the "Revised Aggregate Principal Amount" and the "Revised Annual Principal Amount," respectively; collectively, the "Revised Amounts") **WILL BE PUBLISHED ON THE MUNICIPAL MARKET MONITOR (TM3) SERVICES OF THOMSON REUTERS GLOBAL MARKETS, INC. ("TM3") (www.tm3.com) NOT LATER THAN [TIME] [A.M./P.M.] (LOCAL BALTIMORE, MARYLAND TIME) ON THE ANNOUNCED DATE FOR RECEIPT OF BIDS.** In the event that no such revisions are

made, the Preliminary Amounts will constitute the Revised Amounts. Bidders shall submit bids based on the Revised Amounts and the Revised Amounts will be used to compare bids and select a winning bidder.

Award of Bonds

[The County expects and intends that the bid for the Bonds will satisfy the federal tax requirements for a qualified competitive sale of bonds, including, among other things, receipt of bids for the Bonds from at least three underwriters, who have established industry reputations for underwriting new issuances of municipal bonds (a "Qualified Competitive Bid"). The Designated Officer will advise the successful bidder[s] as promptly as possible after the bids are opened whether the bid constitutes a Qualified Competitive Bid, or, in the alternative a bid that fails to satisfy such requirements (a "Nonqualified Competitive Bid").]

[As promptly as reasonably practicable after the bids are received, if the bid for the Bonds is a Qualified Competitive Bid, and is accepted by the County, the Designated Officer will notify the bidder to whom the bonds will be awarded. If the bid for the bond is a Nonqualified Competitive Bid, the award of the Bonds, if made, will be made promptly as possible after the bids are opened to the bidder offering the lowest interest rate to the County among the bidder or bidders that have confirmed to the County, not later than [TIME, DATE], that the bidder or bidders will proceed with the bid for the Bonds following the procedures for a Nonqualified Competitive Sale described below, which are provided to establish the initial sale prices or initial offering prices, as applicable, of the Bonds. **It is noted that such procedures for a Nonqualified Competitive Bid may require the winning bidder and, if applicable, other underwriters of the Bonds, to hold the initial offering prices for certain maturities of the Bonds for up to 5 business days after the sale date, as further specified in form of required certification described below.**]

If and when such award is made, and such bidder, upon such notice, shall advise the Designated Officer of the [initial sale prices or the initial offering prices] to the public of each maturity of the bonds [of each Series]. Such initial sale prices or the initial offering prices, as applicable, among other things, will be used by the County to calculate the final aggregate principal amount of the bonds and the final principal amount of each annual payment on the bonds (the "Final Aggregate Principal Amount" and the "Final Annual Principal Amount", respectively; collectively, the "Final Amounts"). In determining the Final Amounts, the County expects that the Revised Amounts will be changed as necessary to effect the greatest economic advantage, or to accommodate other objectives of the County, but the County will not reduce or increase the Revised Aggregate Principal Amount by more than []% from the amount bid upon. THE SUCCESSFUL BIDDER MAY NOT WITHDRAW ITS BID OR CHANGE THE INTEREST RATES BID OR THE INITIAL REOFFERING PRICES AS A RESULT OF ANY CHANGES MADE TO THE REVISED AMOUNTS WITHIN THESE LIMITS. The dollar amount bid by the successful bidder will be adjusted to reflect any adjustments in the aggregate principal amount of the bonds. Such adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and original issue discount/premium, if any, but will not change the underwriter's discount per \$1,000 of par amount of bonds from the underwriter's discount that would have been received based on the purchase price in the winning bid and the initial public offering prices. The

interest rates specified by the successful bidder for each maturity of each series in its bid for the bonds will not change. ALL BIDS SHALL REMAIN FIRM FOR FIVE (5) HOURS AFTER THE TIME SPECIFIED FOR THE OPENING OF THE BIDS. An award of the Bonds, if made, will be made by the Designated Officer within such five (5) hour period of time. The Final Amounts will be communicated to the successful bidder as soon as possible, but not later than [TIME] the day after awarding the bonds.

The award, if made, will be made as promptly as possible after the bids are opened to the bidder naming the lowest interest cost for all the bonds in any legally acceptable proposal [and offering to pay not less than [__ % of] par and accrued interest]. The lowest interest cost will be determined with respect to each proposal by [here insert the formula for determining the best bid]. Where the proposals of two or more bidders result in the same lowest interest cost, the Bonds may be apportioned between such bidders, but if this shall not be acceptable to the County, the Designated Officer shall have the right to award all of such bonds to one bidder. THE RIGHT IS RESERVED TO THE DESIGNATED OFFICER TO RECEIVE BIDS,] TO REJECT ANY OR ALL PROPOSALS AND TO WAIVE ANY IRREGULARITIES IN ANY OF THE PROPOSALS. The judgment of the Designated Officer shall be final and binding upon all bidders with respect to the form and adequacy of any proposal received and as to its conformity to the terms of this Notice of Sale.

[If the Designated Officer advises the bidders that the bid for the Bonds constitutes a Qualified Competitive Bid, the winning bidder shall be required to provide to the County information to establish the initial expected offering prices for each maturity of the bonds [of each Series] for federal income tax purposes by completing a certificate acceptable to Bond Counsel in substantially the form set forth in Appendix [__] to the Preliminary Official Statement, with appropriate completions, amendments and attachments.]

[If the Designated Officer advises the bidders that the bid for the bonds [of each Series] constitutes a Nonqualified Competitive Bid, the winning bidder shall be required to provide to the County information and assurances to establish the initial sale prices or the initial offering prices, as applicable, for each maturity of the bonds [of each Series] for federal income tax purposes by completing a certification acceptable to Bond Counsel in substantially the form set forth in Appendix [__] to the Preliminary Official Statement, with appropriate completions, omissions and attachments. **It is noted that procedures for a Nonqualified Competitive Bid may require the winning bidder and, if applicable, other underwriters of the Bonds, to hold the initial offering prices for certain maturities of a series of the bonds for up to five business days after the sale date, as further specified in the form of such certification.**]

Legal Opinions

The bonds of each Series described above will be issued and sold subject to approval as to legality by _____, of _____, _____ Bond Counsel, whose approving opinions will be delivered, upon request, to the purchaser or purchasers of the bonds, without charge; [the text

of the applicable opinion will also be printed on each bond]. Such opinions shall be substantially in the forms included in Appendix [] to the Preliminary Official Statement referred to below.

[Continuing Disclosure]

In order to assist bidders in complying with SEC Rule 15c2-12(b)(5), the County will execute and deliver a continuing disclosure agreement on or before the date of issuance of the Bonds pursuant to which it will undertake to provide or cause to be provided certain information annually and notices of certain events. A form of this agreement is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.]

Delivery of the Bonds

When delivered, the bonds shall be duly executed and authenticated and registered in such names and in such denominations as the successful bidder shall have requested in writing not less than ____ business days prior to the closing; and the remaining aggregate principal amount of the bonds of each maturity of each Series for which no instructions have been received by such date will be issued as one bond of such maturity of such Series in the denomination of such remaining aggregate principal amount or as bonds in such denominations as shall be mutually agreed upon by the successful bidder and the County and registered in the name of the successful bidder.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder to accept delivery of and pay for the Bonds in accordance with the terms of this Notice of Sale.

[As soon as practicable after the award of the Bonds to the successful bidder on the day of sale, the County, by its County Executive and Chief Administrative Officer, will authorize an Official Statement, which is expected to be substantially in the form of the Preliminary Official Statement referred to below. If so requested by the purchaser or purchasers at or before the close of business on the date of the sale, the County will include in the Official Statement such pricing and other information with respect to the terms of the reoffering of the bonds by the successful bidder ("Reoffering Information"), if any, as may be specified and furnished in writing by such bidder. If no Reoffering Information is specified and furnished by the successful bidder, the Official Statement will include the interest rates on the bonds resulting from the bid of the successful bidder and the other statements with respect to reoffering contained in the Preliminary Official Statement. The successful bidder shall be responsible to the County and its officials for the Reoffering Information, and for all decisions made by such bidder with respect to the use or omission of the Reoffering Information in any reoffering of the Bonds, including the presentation or exclusion of any Reoffering Information in any documents, including the Official Statement. The successful bidder will also be furnished, without cost, with up to ____ copies of the Official Statement (and any amendments or supplements thereto).]

Delivery of such bonds, without expense, will be made by the Designated Officer to the purchaser or purchasers on ____, 20 __, or as soon as practicable thereafter, at _____, and,

thereupon, such purchaser or purchasers will be required to accept delivery of the bonds purchased and pay, in _____ funds, the balance of the purchase price due. Such bonds will be accompanied by the customary closing documents, including a no-litigation certificate, effective as of the date of delivery, stating that there is no litigation pending affecting the validity if any of the bonds included in this issue. [It shall be a condition to the obligation of such purchaser or purchasers to accept delivery of and pay for the bonds that, simultaneously with or before delivery and payment for the bonds, such purchaser or purchasers shall be furnished a certificate or certificates of the authorized officers of the County to the effect that, to the best of their knowledge and belief, the Official Statement and any amendment or supplement thereto (except for the Reoffering Information, as to which no view will be expressed), as of the date of sale and as of the date of delivery of the bonds, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, and that between the date of sale and the date of delivery of the bonds there has been no material adverse change in the financial position or revenues of the County, except as reflected or contemplated in the Official Statement.]

Postponement of Sale

The County reserves the right to postpone the date established for the receipt of bids at any time before the bids are open. In the event of a postponement, the new date and time of sale will be announced on [TM3]. Any new date and time of sale will be announced at least 24 hours prior to the time proposals are to be submitted. On any such alternative sale date, bidders may submit bids for the purchase of the Bonds in conformity with the provisions of this Notice of Sale, except for any changes to this Notice of Sale, the change of the date of sale and the changes described in the next sentence. If the date fixed for receipt of bids is postponed, the expected date of delivery of Bonds also may be postponed; if the sale is postponed to a later date, then the date of the Bonds, the dates of the semiannual interest payments and annual principal payments, and the optional redemption dates also may be changed. Such changes, if any, will be announced via [TM3] at the time any alternative sale date is announced.

The Preliminary Official Statement, together with this Notice of Sale [and the required form of proposal], may be obtained from the Office of Finance, Anne Arundel County, Arundel Center, Annapolis, Maryland 21404 or from the County's financial advisor, . [Such Preliminary Official Statement is deemed final by the County as of its date for purposes of SEC Rule 15c2-12, but is subject to revision, amendment and completion in the Official Statement referred to above.]

ANNE ARUNDEL COUNTY, MARYLAND

By: _____
County Executive

[END OF FORM OF NOTICE OF SALE]

Anne Arundel County, Maryland
Master General Obligation Bond Anticipation Notes, Series A
(Consolidated General Improvements Series)
Master General Obligation Bond Anticipation Notes, Series B
(Consolidated Water & Sewer Series)
[issued pursuant to a Master Note Order dated as of December 18, 2014, as amended or
supplemented]

\$423,450,000
ANNE ARUNDEL COUNTY, MARYLAND
GENERAL OBLIGATION BONDS

\$186,665,000 Consolidated General Improvements Series, 2021
\$69,045,000 Consolidated Water and Sewer Series, 2020
\$117,565,000 Consolidated General Improvements Series, 2021 Refunding Series
\$50,175,000 Consolidated Water and Sewer Series, 2021 Refunding Series

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 57-21

INTRO. DATE: June 7, 2021

FISCAL NOTE

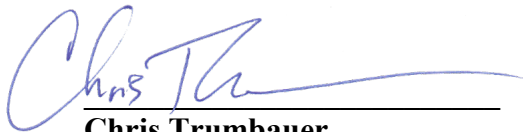
BILL: AN ORDINANCE CONCERNING: THE ISSUANCE, SALE, AND DELIVERY OF ANNE ARUNDEL COUNTY, MARYLAND GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES

SUMMARY OF LEGISLATION

The purpose of this legislation is to provide for the financing, in whole or in part, of the FY 2022 Capital Budget and Program. This legislation is in compliance with the legal indebtedness limitation of the County and provides for the funding of essential cash flow needs of bond financed projects. This legislation also provides authorization for Maryland Water Quality Loans and Shore Erosion Control Construction Loans.

FISCAL IMPACT

The debt service on bonds issued pursuant to this legislation will be a function of interest rates at the time of the issuance of the bonds. To the extent that the bonds are general obligation bonds, the property taxes collected by the County serve as the first security for the payment of debt service.



Chris Trumbauer
Budget Officer

6/3/2021

Date

Prepared by: Naomi Carrigan
Reviewed by: Hannah Dier

cc: Karin McQuade, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Bill No. 58-21

Introduced by Ms. Lacey, Chair
(by request of the County Executive)

By the County Council, June 7, 2021

Introduced and first read on June 7, 2021
Public Hearing set for July 6, 2021
Bill Expires September 10, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Payment in Lieu of Taxes – Park View at Furnace Branch,
2 Glen Burnie, Maryland

3
4 FOR the purpose of approving exemptions from County real property taxes for a certain
5 property located in Glen Burnie, Anne Arundel County; authorizing the County
6 Executive to enter into a certain agreement for an exemption and a payment of a
7 negotiated amount in lieu of County real property taxes; and providing for the time and
8 terms under which the tax exemptions will take effect.

9
10 WHEREAS, the County Council recognizes there is a significant need for quality
11 multifamily housing communities in Anne Arundel County for households of
12 limited income; and

13
14 WHEREAS, exemptions from County real property taxes for certain properties that
15 provide rental housing for persons with limited incomes is authorized by § 7-506.1
16 of the Tax-Property Article of the State Code, provided the County and the property
17 owner enter into an agreement for the payment of a negotiated amount in lieu of
18 the County real property tax; now, therefore,

19
20 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
21 That, in accordance with § 7-506.1 of the Tax-Property Article of the State Code, there is
22 an exemption from County real property taxes for the real property known as Park View at
23 Furnace Branch, which is located at 7466 Furnace Branch Road, Glen Burnie, Maryland
24 21061, Tax Account Number 05-000-12079007 (the “Property”).

25
26 SECTION 2. *And be it further enacted,* That the County Executive is hereby authorized
27 to enter into the payment in lieu of taxes (“PILOT”) Agreement between Anne Arundel
28 County and RF Furnace Branch, LLC, the owner of the Property, for a payment in lieu of

1 real property taxes for the Property, as more fully described in the PILOT Agreement, a
2 copy of the PILOT Agreement between Anne Arundel County and RF Furnace Branch,
3 LLC being attached to this Ordinance as Exhibit A and incorporated by reference as if fully
4 set forth in this Ordinance.

5
6 SECTION 3. *And be it further enacted*, That these exemptions and payment in lieu of
7 taxes may not take effect until the requirements of § 7-506.1 of the Tax-Property Article
8 of the State Code are met, and shall take effect in accordance with the terms of the PILOT
9 Agreement between Anne Arundel County and RF Furnace Branch, LLC.

10
11 SECTION 4. *And be it further enacted*, That this Ordinance shall take effect 45 days
12 from the date it becomes law.

**AGREEMENT BETWEEN
RF FURNACE BRANCH, LLC
AND ANNE ARUNDEL COUNTY, MARYLAND**

THIS AGREEMENT, Made this _____ day of _____, 2021, by and between Anne Arundel County, Maryland, a body corporate and politic (hereinafter referred to as the “County”), and RF Furnace Branch, LLC, a limited liability corporation formed in the State of Maryland (hereinafter referred to as the “Owner”).

WHEREAS, the Owner is the owner of 101 units of rental housing, located at 7466 Furnace Branch Road, Glen Burnie, Maryland and currently identified under the Tax Account Numbers 05-000-12079007 (the “Property”), for the purposes of providing rental housing to low income households (the “Project”); and

WHEREAS, Section 7-506.1 of the Tax-Property Article of the Annotated Code of Maryland, as amended, provides, among other things, that real property in the County may be exempt from County property tax if:

(i) the real property is owned by a person engaged in constructing or operating housing structures or projects; and

(ii) the real property is used for a housing structure or project that is constructed or substantially rehabilitated under a federal, state or local government program that:

(1) funds construction, or insures its financing in whole or in part, or

(2) provides interest subsidy, rent subsidy or rent supplements; and

(iii) the owner and the governing body of the county enter into an agreement for the payment of a negotiated sum in lieu of applicable County property taxes on the Property; and

(iv) the owner:

(1) agrees to continue to maintain the real property as rental housing for lower income persons under the requirements of the government programs and to renew any annual contributions contract or other agreement for rental subsidy or supplement; or

(2) enters into an agreement with the County to allow the property or the portion of the property which was maintained for lower income persons to remain as housing for lower income persons for a term of at least five (5) years; and

WHEREAS, the Owner will operate the Project as rental housing for low income households and intends to comply with Section 7-506.1 of the Tax-Property Article of the

Annotated Code of Maryland; and

WHEREAS, the Owner has demonstrated to the County that an agreement for payments in lieu of taxes is necessary; and

WHEREAS, pursuant to Anne Arundel County Council Bill No. ____-21, adopted _____, the County Council of Anne Arundel County, Maryland, approved the terms and conditions for payments in lieu of taxes for the Project, and authorized the County Executive to enter into this Agreement.

NOW, THEREFORE, THIS AGREEMENT, WITNESSETH: In consideration of the mutual covenants, terms, and agreements hereof and pursuant to the power and authority of Section 7-506.1 of the Tax-Property Article of the Annotated Code of Maryland, it is agreed as follows:

1. The Owner agrees: (a) that it will operate the Project as rental housing for low income households and will limit rents pursuant to the Low Income Housing Tax Credit Covenant between the Owner and the Community Development Administration, a unit of the Division of Development Finance of the Maryland Department of Housing and Community Development (herein the “Extended Use Covenant”); (b) that, with Payment in Lieu of Taxes (“PILOT”), it will make thirty-four (34) units available to households having incomes of no more than 60 percent of the area median income; forty-eight (48) units available to households having incomes of no more than 50 percent of the area median income; fourteen (14) units available to households having incomes of no more than 40 percent of the area median income; five (5) units available to households having incomes of no more than 30 percent of the area median income; and (c) that the Project qualifies and will continue to qualify in all respects under the provisions of said Section 7-506.1 of the Tax-Property Article of the Annotated Code of Maryland.

2. Beginning *in Fiscal Year 2022 (July 1, 2021)*, the Property shall be exempt from ordinary County property taxes. The payments to be made hereunder by the Owner to the County with respect to the Project shall be in lieu of all ordinary County taxes on real property under the Tax-Property Article of the Annotated Code of Maryland. The payments to be made hereunder by the Owner to the County shall be made by the Owner first and accepted by the County through Fiscal Year 2061.

3. This Agreement shall be in effect through *Fiscal Year 2061, ending June 30, 2061*, or until one of the following occurs: (a) the Project is not owned or used for the provision of

rental housing and related facilities to low income households at limited rents, pursuant to the Extended Use Covenant; (b) the Project does not comply with Section 7-506.1 of the Tax-Property Article of the Annotated Code of Maryland, as amended; or (c) the payment in lieu of taxes is not necessary for the continued financial feasibility of the Project, as solely determined by the County pursuant to Paragraph 9 of this Agreement.

4. If at any time during the term of this Agreement, the County real property taxes are less than the PILOT, the Owner shall pay the ordinary County real property taxes payable had the Property not been tax exempt. The Owner shall not be required to pay both County real property taxes and payment in lieu of taxes.

5. For ***Fiscal Year 2022 (July 1, 2021, through June 30, 2022)***, the Owner's annual payment in lieu of taxes shall be equal to **\$25,250**. For ***Fiscal Year 2023 through Fiscal Year 2061***, the annual payment in lieu of taxes shall be equal to the previous year's fiscal payment plus an annual adjustment factor of four percent (4%) per annum.

6. By July 30th of each year, the County shall bill the Owner for the payment which is due by September 30th of that year, as set forth in this Agreement.

7. Payments due hereunder will be considered delinquent thirty (30) days after the due date of the bill sent to the Owner. Interest and penalties at the rate as set forth in the County Code for overdue property taxes per month shall be charged and collected by the County on all amounts remaining unpaid thirty (30) days after the due date.

8. If the Owner is in default for one hundred eighty (180) days for any payments required under any of the provisions of this Agreement, the County may, at its option, declare a default by providing written notice of the default to the Owner and to the holders of all mortgages or deeds of trust. If within thirty (30) days of such notice, the payments have not been brought current, then the County may, at its option, declare all amounts due as follows: a sum equal to the total real property taxes which would have been due from the Owner in the absence of this Agreement for the period covered by the outstanding payments, plus all interest and penalties, if any, less any portion of such payment actually paid under this Agreement. To enforce its rights under this Paragraph, the County may renegotiate this Agreement, foreclose, or seek any other remedy available at law or in equity. Notwithstanding anything to the contrary which is or might be contained in this Agreement, payments due under this Paragraph shall be considered a first lien against the Property and superior to any other liens placed upon the

Property. Further, notwithstanding anything to the contrary contained herein, the County hereby agrees that any cure of any default made or tendered on behalf of the Owner by a partner of the Owner or its affiliate or a mortgagee of the Owner shall be deemed to be a cure by the Owner, and accepted or rejected on the same basis as if made or tendered by the Owner. A partner of the Owner or its affiliate or a mortgagee, in each case who has provided its address to the County, shall have a period of thirty (30) days after receipt of notice, or such longer period of time as may set forth for the Owner herein, the right, but not the obligation, to cure a default prior to exercise of remedies by the County hereunder.

9. Beginning on July 1, 2022 and for each successive five (5) year period from that date throughout the term of this Agreement, the Owner shall submit to the County Office of Finance complete audited financial reports for the Project for the previous five (5) years and a projection of Project's income and expenses for the next five (5) year period. If based on a review of the audited financial reports and the projections for the Project, the County determines that the Project has net cash from the operation of the Project after payment of all expenses (including, but not limited to, reimbursement of all certified development and construction costs, management fees, investor servicing fees, debt service payments (including any payments from Surplus Cash required to be made by the Owner under any first priority or subordinate debt loan documents), anticipated costs to meet the physical and social needs of the Project, reasonable asset management fees to the general partner, payments of deferred developer fee, taxes owed to the State, and the payments required under this Agreement) and a seven percent (7%) return on the tax credit equity investment, calculated on a cumulative basis, then the County may modify the PILOT at that time to require the Owner to apply such net cash toward the difference between taxes otherwise payable had the Property not been exempt from ordinary County real property taxes based on the assessment for Anne Arundel County real property taxes for the Project and the payments required under this Agreement, or the County may decide that a PILOT is no longer needed and may choose to discontinue its obligations under this Agreement.

10. The Owner shall not make any transfer or exchange of the Property which would change its use as a residential rental property during the period of the PILOT.

11. This Agreement may be assigned to a holder of a mortgage or deed of trust or its successor in the event of a foreclosure, provided that the assignee shall be subject to the terms and conditions of this Agreement.

12. For the purposes of this Agreement, all notices shall be hand-delivered or mailed by first class mail or certified mail, return receipt requested. Notices shall be given to the parties as follows:

TO COUNTY: Office of Finance
Anne Arundel County, Maryland
MS 1103
44 Calvert Street
Annapolis, Maryland 21401

With a copy to: Anne Arundel County
Office of Law
2660 Riva Road, 4th Floor
Annapolis, Maryland 21401

TO OWNER: RF Furnace Branch, LLC.
875 Hollins Street, Suite 202
Baltimore, MD 21201
Attention: Asset Management

With a copy to: Gallagher Evelius & Jones LLP
218 N. Charles Street, Suite 400
Baltimore, MD 21201
Attention: Kevin Davidson

Each notice that is sent by one party to the other party at the listed address shall be presumed to have been received three (3) days after the date of mailing; except when prior written notice is given by one party to the other that a party or an address has changed. Notwithstanding any provision to the contrary contained in this Agreement, any person or party not listed in this paragraph shall not be entitled to notice as may be required by this Agreement, unless one party notifies the other party that additional notice shall also be sent to such person or party.

13. This Agreement shall inure to the parties hereto and their respective successors, assigns, and/or legal representatives, except that this Agreement shall not survive a sale or transfer of the Property or the sale or transfer of the partnership interest of the Owner in lieu of the sale of the Property unless the continued financial need for the PILOT can be demonstrated and the sale or transfer is approved by the County Council, provided that this Section 13 shall not apply to (i) a removal and replacement of Owner's Manager following default by the Owner's

Manager and expiration of any applicable grace and/or cure periods, all pursuant to the terms of Section 9.02 of Owner's Operating Agreement, (ii) the exercise of the buyout or purchase option by Enterprise Community Development, Inc. ("Enterprise") or an affiliate pursuant to Section 14.01 or 14.02 of the Owner's Operating Agreement so long as Enterprise owns and/or controls, directly or indirectly, the new purchasing entity and continues to utilize the Property for affordable housing or (iii) any transfer by the Limited Partner of its interest in Owner's sole Member as permitted pursuant to such Member's Amended and Restated Agreement of Limited Partnership, so long as Enterprise continues to own and/or control, directly or indirectly, such interest in Owner's sole Member.

14. It is understood and agreed by the execution of this Agreement that the County does not waive any rights of governmental immunity which it may have in any damage suits against it, and that the County reserves the right to plead governmental immunity in such suit in law or in equity or such pleading as is appropriate notwithstanding the execution of this Agreement.

15. This Agreement shall be governed by Maryland law and any actions between the parties hereto shall be brought in and vest jurisdiction and venue solely in the Circuit Court for Anne Arundel County.

IN WITNESS WHEREOF, the County has caused this Agreement to be signed in its name by the County Executive, to be attested to by the Secretary of the County Executive, and to have the County Seal affixed hereto; and the Owner has caused this Agreement to be signed in its name by its Managing General Partner, duly attested to by its Secretary.

ATTEST:

RF FURNACE BRANCH, LLC
a Maryland limited liability company

By: EHI PV 2021 Portfolio GP, LLC
a Maryland limited liability company,
its non-member manager

By: Enterprise Community Development, Inc.
(formerly known as Enterprise Homes, Inc.)
a Maryland non-stock corporation,
its sole member

Christine Madigan
Executive Vice President & Chief Business Officer

ATTEST: ANNE ARUNDEL COUNTY, MARYLAND

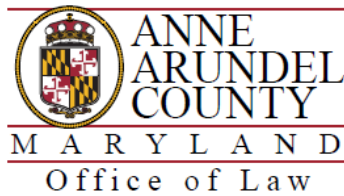
By: _____(Seal)
Matthew J. Power
Chief Administrative Officer

APPROVED FOR FORM AND LEGAL SUFFICIENCY
ANNE ARUNDEL COUNTY, MARYLAND
GREGORY J. SWAIN, COUNTY ATTORNEY

By: _____
Name: _____
Title: _____
Date _____

APPROVED:

By: _____
Controller _____
Date _____



Gregory J. Swain, County Attorney

MEMORANDUM

To: Council Members, Anne Arundel County Council

Via: Gregory J. Swain, County Attorney /s/

From: Lori L. Blair Klasmeier, Supervising County Attorney /s/

Date: June 3, 2021

Subject: Bill No. 58-21 – Payment in lieu of taxes (“PILOT”) – Park View at Furnace Branch

Legislative Summary

This summary was prepared by the Anne Arundel County Office of Law for use by members of the Anne Arundel County Council during consideration of Bill No. 58-21. The summary is intended to explain the purposes and legal effects of the bill.

Background. PILOT Agreements are authorized by State law for certain types of properties, including housing for persons of limited income, subsidized housing, housing commission or housing authority properties, and housing for senior citizens. Md. Code Ann., Tax-Prop., §§ 7-501, et seq. The State law allows a county to exempt those specific properties from county real property taxes if certain conditions are met, including entry into an agreement for a negotiated amount in lieu of property taxes. The agreement must be entered with the owner of the property and the governing body of the county, which, in Anne Arundel County, means an action of the County Executive and confirmed by the County Council. (Charter Section 1014). Once a PILOT is in place, the owner is required to pay the negotiated amount, rather than any taxes for the property.

Park View at Furnace Branch is an existing 101 unit multi-family development located on Furnace Branch Road in Glen Burnie that serves seniors of limited means. It was completed in 2003, and has been owned by Glen, LLLP, which was primarily owned by Shelter Group. Funding for the project included a PILOT that has been in place since fiscal 2002. In 2017, Enterprise Community Development, Inc., acquired Shelter Group’s interest in Glen, LLLP, and the PILOT remained in place.

Note: This Legislative Summary provides a synopsis of the bill as introduced. It does not address subsequent amendments to the bill.

The property is now being acquired and renovated by RF Furnace Branch, LLC, which will be funded through a number of sources. A PILOT has been requested by the new owner and has been negotiated by Arundel Community Development Services (“ACDS”). According to the financial analysis by the owner, a PILOT is needed to maximize the various loan and bond funding options. The PILOT with Glen, LLLP, will terminate when the property is transferred. PILOT agreements are personal to the owner of the property and do not run with the land. Therefore, for the property to be subject to a PILOT, a new agreement is needed to apply a PILOT to the property.

Purpose. The purpose of this Bill is to authorize the County Executive to enter into a Payment in Lieu of Taxes (“PILOT”) Agreement with RF Furnace Branch, LLC, which is acquiring and renovating Park View at Furnace Branch.

Bill provisions.

Section 1 of the Ordinance authorizes an exemption from County real property taxes for Park View at Furnace Branch in accordance with § 7-506.1 of the Tax-Property Article of the Annotated Code of Maryland, which provides, among other things, that real property may be exempt from county property tax if:

(i) the real property is owned by a person engaged in constructing or operating housing structures or projects; and

(ii) the real property is used for a housing structure or project that is constructed or substantially rehabilitated under a federal, state or local government program that:

(1) funds construction, or insures its financing in whole or in part, or

(2) provides interest subsidy, rent subsidy or rent supplements; and

(iii) the owner and the governing body of the county enter into an agreement for the payment of a negotiated sum in lieu of applicable county property taxes on the Property; and

(iv) the owner:

(1) agrees to continue to maintain the real property as rental housing for lower income persons under the requirements of the government programs and to renew any annual contributions contract or other agreement for rental subsidy or supplement; or

(2) enters into an agreement with the County to allow the property or the portion of the property which was maintained for lower income persons to remain as housing for lower income persons for a term of at least five (5) years.

Section 2 authorizes the County Executive to enter into the PILOT Agreement, which is

attached to the Ordinance as Exhibit A. The PILOT Agreement identifies the property and, in paragraph 1, the number of units that will be made available to various income levels. As set forth in the Agreement, the payment in lieu of taxes shall begin in Fiscal Year 2022 (July 1, 2021), and will be in place for 40 years (ending June 30, 2061), unless any of the events listed in paragraph 3 occurs. Under paragraph 5 of the PILOT Agreement, the payment in lieu of taxes for Fiscal Year 2022 shall be \$25,250. For fiscal years 2023 through fiscal year 2061, the payment in lieu of taxes shall be the previous year's amount, plus 4% per annum.

Section 3 provides that the exemptions and PILOT may not take effect until the requirements of § 7-506.1 of the Tax-Property Article of the Annotated Code of Maryland are met.

Section 4 provides that the Ordinance shall take effect 45 days from the date it becomes law.

The Office of Law is available to answer any additional questions regarding this Bill. Thank you very much.

cc: Honorable Steuart Pittman, County Executive
Matt Power, Chief Administrative Officer
Lori Rhodes, Deputy Chief Administrative Officer for Land Use
Pamela Jordan, Deputy Chief Administrative Officer of Health and Human Services
Dr. Kai Boggess-de Bruin, PhD, Chief of Staff
Peter Baron, Legislative Liaison
Kathleen Koch, Arundel Community Development Services
Karin McQuade, Controller
Chris Trumbauer, Budget Officer

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 58-21

INTRO. DATE: June 7, 2021

FISCAL NOTE

**BILL: AN ORDINANCE CONCERNING: PAYMENT IN LIEU OF TAXES –
PARK VIEW AT FURNACE BRANCH, GLEN BURNIE, MARYLAND**

SUMMARY OF LEGISLATION

The purpose of this legislation is to authorize the County Executive to enter into a payment in lieu of taxes (PILOT) agreement in association with Park View at Furnace Branch, which is an existing 101 unit multi-family community serving seniors in Glen Burnie, located at 7466 Furnace Branch Road. This property received County Council approval for a PILOT in August 2002 under a previous owner. As the property undergoes renovations, the project will be syndicated and sold to a new owner controlled by the Enterprise Community Development, Inc. The existing PILOT agreement is with the owner rather than the land, and will no longer be valid once the project is under new ownership.

FISCAL IMPACT

The existing PILOT agreement stipulates that the property payment be \$20,300 (or \$201 per unit) in the first year of the agreement, and the annual payment increase by 4% each subsequent year. The newly proposed PILOT agreement provides for a payment of \$25,250 (or \$250 per unit) in the first year of the agreement, with an annual payment increase of 4% in each subsequent year. **Exhibit 1** compares the estimated fiscal year (FY) 2022 payment under the proposed PILOT, existing PILOT (based on an FY 2021 payment of \$39,348), and full property tax assessment without a PILOT (based on the current property value). As shown in the chart, the FY 2022 payment under the proposed PILOT is an estimated \$15,672 less than the payment would be if the current PILOT remained in place, and an estimated \$35,970 less than required if full property taxes were assessed.

Exhibit 1 Park View at Furnace Branch PILOT Comparison	
	<u>FY 2022</u> <u>Estimated Payment</u>
Proposed PILOT Agreement	\$25,250
Existing PILOT Agreement	\$40,922
<i>Difference from Proposed PILOT Agreement</i>	<i>\$15,672</i>
Property Tax (No PILOT Agreement)	\$61,220
<i>Difference from Proposed PILOT Agreement</i>	<i>\$35,970</i>

In general, a PILOT agreement of this nature has no negative fiscal impact due to the County's property tax cap and the County's policy and practice of maximizing property tax revenue under the cap. The total amount of property tax collected by the County will not change, but the relative tax burden among all property tax payers will. Based on the FY 2022 estimated assessment and property tax rate, the relative tax burden that will be shifted under this PILOT agreement is about \$35,970 annually, without taking into account the existing PILOT that expires with the transfer of ownership.



Chris Trumbauer
Budget Officer

6/3/2021

Date

Prepared by: Hujia Hasim
Reviewed by: Hannah Dier

cc: Karin McQuade, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Bill No. 59-21

Introduced by Ms. Lacey, Chair
(by request of the County Executive)

and by Ms. Pickard and Ms. Rodvien

By the County Council, June 7, 2021

Introduced and first read on June 7, 2021
Public Hearing set for July 6, 2021
Bill Expires September 10, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Public Safety – Traffic – Vehicles on Public Sidewalks

2
3 FOR the purpose of defining “bicycle”; allowing the riding of bicycles, play vehicles, or
4 unicycles on public sidewalks and sidewalk areas; adding exceptions and conditions to
5 riding on sidewalks; and generally relating to public safety.

6
7 BY repealing and reenacting, with amendments: § 12-3-103
8 Anne Arundel County Code (2005, as amended)

9
10 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
11 That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:

12 ARTICLE 12. PUBLIC SAFETY

13 TITLE 3. TRAFFIC

14 12-3-103. Vehicles on sidewalks.

15
16
17 (a) **Prohibition.** Except as provided in subsection (b), a person may not drive a vehicle
18 on a sidewalk or sidewalk area unless it is a permanent or authorized temporary driveway.
19
20

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter repealed from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.

1 **(b) Exceptions.**

2
3 (1) FOR THE PURPOSE OF THIS SECTION, "BICYCLE" HAS THE MEANING SET FORTH
4 IN § 11-104 OF THE TRANSPORTATION ARTICLE OF THE STATE CODE, EXCEPT THAT IT DOES
5 NOT INCLUDE A "MOPED" AS DEFINED IN § 11-134.1 OF THE TRANSPORTATION ARTICLE OF
6 THE STATE CODE.

7
8 (2) (I) **[[Where permitted]]** EXCEPT AS PROVIDED IN SUBPARAGRAPH (II), a person
9 may ride a **[[golf cart,]]** bicycle, play vehicle, or unicycle on a public sidewalk or public
10 sidewalk area.

11
12 (II) IF IT IS IN THE PUBLIC INTEREST FOR THE SAFETY OF RIDERS OR
13 PEDESTRIANS, THE COUNTY EXECUTIVE MAY PROHIBIT RIDING ON SIDEWALKS OR
14 SIDEWALK AREAS AS DESIGNATED BY SIGNAGE.

15
16 (III) RIDERS ON SIDEWALKS AND SIDEWALK AREAS SHALL:

17
18 1. HAVE ALL RIGHTS AND DUTIES OF A PEDESTRIAN UNDER THE SAME
19 CIRCUMSTANCES, EXCEPT THAT THE RIDER SHALL YIELD THE RIGHT-OF-WAY TO
20 PEDESTRIANS AND PERSONS USING A PERSONAL ASSISTIVE MOBILITY DEVICE;

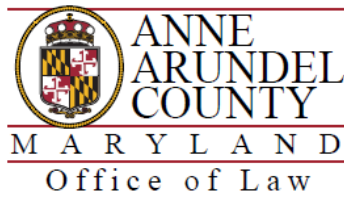
21
22 2. OBEY ALL STATE AND COUNTY RULES OF THE ROAD; AND

23
24 3. RIDE AT REASONABLE SPEEDS AND NOT OTHERWISE CREATE A HAZARD.

25
26 (3) A disabled person may use a special vehicle **[[or golf cart]]** on a sidewalk or
27 sidewalk area or bike path from one-half hour after sunrise to one-half hour before sunset.

28
29 **(c) Sanction for violation.** A violation of this section is punishable by a fine of \$50.

30
31 SECTION 2. *And be it further enacted*, That this Ordinance shall take effect 45 days
32 from the date it becomes law.



Gregory J. Swain, County Attorney

MEMORANDUM

To: Members, Anne Arundel County Council

From: Lori L. Blair Klasmeier, Deputy County Attorney /s/

Via: Gregory J. Swain, County Attorney /s/

Date: June 7, 2021

Subject: Bill No. 59-21 – Public Safety – Traffic – Vehicles on Sidewalks

Legislative Summary

This summary was prepared by the Anne Arundel County Office of Law for use by members of the Anne Arundel County Council during consideration of the attached bill, which will allow certain vehicles, including bicycles, to be operated on public sidewalks and public sidewalk areas under certain conditions.

Background.

Subsection 21-1103(a) of the Transportation Article of the State Code prohibits driving any vehicle on a sidewalk or in a sidewalk area other than a driveway. However, subsection (b) of that section provides that a bicycle, play vehicle, or unicycle may be ridden on a sidewalk or in a sidewalk area if allowed by local ordinance. “Bicycle” is defined in § 11-104 of the Transportation Article of the State Code as:

- (1) A vehicle that:
 - (i) Is designed to be operated by human power;
 - (ii) Has two or three wheels, of which one is more than 14 inches in diameter; and
 - (iii) Has a drive mechanism other than by pedals directly attached to a drive wheel;
- (2) An electric bicycle;

Note: This Legislative Summary provides a synopsis of the bill as introduced. It does not address subsequent amendments to the bill.

(3) A moped; or

(4) An electric low speed scooter.

Wheelchairs are permitted on sidewalks and sidewalk areas at all times (§ 21-1103(d)), and individuals with disabilities may use special vehicles on sidewalks or sidewalk areas unless prohibited by local ordinance.

Section 12-3-103 of the County Code prohibits driving a vehicle on the sidewalk or sidewalk area other than a driveway with certain exceptions. Currently, golf carts, bicycles, play vehicles, or unicycles may be ridden on a sidewalk or sidewalk area “where permitted”. There is no indication of where these activities are permitted, but the statute requires a specific designation of any sidewalks and sidewalk areas on which the vehicles may be ridden. Disabled persons are permitted to use special vehicles or golf carts on sidewalks or sidewalk areas from one-half hour after sunrise to one-half hour before sunset. Golf carts are not permitted on sidewalks or sidewalk areas under State law, even if permitted by local law. A violation of the section is punishable by a fine of \$50.

Purpose.

The Bill is the “local ordinance” required to allow bicycles, play vehicles, and unicycles to be ridden on public sidewalks and public sidewalk areas in the County. The Bill also addresses the use of golf carts so that the County law comports with State law.

Summary.

SECTION 1 of the Bill restructures subsection **12-3-301(b)**. Paragraph **(b)(1)** is new and, for purposes of subsection (b), adopts the State law the definition of “bicycle”, excluding “mopeds” as defined in the State law. Existing language is included in **(b)(2)(i)**, which now states that, with certain exceptions, a person may ride bicycles, play vehicles, and unicycles on public sidewalks and public sidewalk areas. Golf carts are removed from the subsection because use of golf carts on sidewalks is prohibited under State law.

Subparagraph **(b)(2)(ii)** is new and provides that the County Executive may prohibit the use of the vehicles on certain public sidewalks or public sidewalk areas by designating those areas with signs. Subparagraph **(b)(2)(iii)** is also new, and states that riders have all rights and duties of pedestrians in the same circumstances, requires riders to yield the right-of-way to pedestrians, to obey all State and County rules of the road, and to ride at reasonable speeds and to not otherwise create a hazard.

Existing language related to disabled persons is now designated as paragraph **(b)(3)**, is modified to remove golf carts because use of golf carts on sidewalks is prohibited under State law. There is no exception in State law for use of golf carts on sidewalks by persons with a disability.

SECTION 2 provides that the Bill takes effect 45 days after it becomes law.

The Office of Law is available to answer any additional questions regarding this Bill.
Thank you.

cc: Honorable Steuart Pittman, County Executive
 Kai Boggess-deBruin, Chief of Staff
 Matthew Power, Chief Administrative Officer
 Peter Baron, Legislative Liaison
 Chris Trumbauer, Budget Officer
 Ramond Robinson, Transportation Officer
 Christopher Phipps, Director of Public Works
 Christine Romans, Central Services Officer
 Nicole Liening, Risk Management Division Manager

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 59-21

INTRO. DATE: June 7, 2021

FISCAL NOTE

**BILL: AN ORDINANCE CONCERNING: PUBLIC SAFETY – TRAFFIC –
VEHICLES ON PUBLIC SIDEWALKS**

SUMMARY OF LEGISLATION

The purpose of this legislation is to allow the use of a bicycle, play vehicle, or unicycle on a public sidewalk or public sidewalk area, except where prohibited by signage; and prohibit the use of a golf cart on a public sidewalk or public sidewalk area.

FISCAL IMPACT

The County may incur minimal costs to produce signage. The cost for signage can be absorbed within existing appropriations.



Chris Trumbauer
Budget Officer

6/3/2021

Date

Prepared by: Darlene Flynn
Reviewed by: Hannah Dier

cc: Karin McQuade, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Bill No. 60-21

Introduced by Ms. Haire

By the County Council, June 7, 2021

Introduced and first read on June 7, 2021
Public Hearing set for July 6, 2021
Bill Expires on September 10, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: General Provisions – Miscellaneous Provisions – Public-
2 Private Partnerships

3
4 FOR the purpose of defining “public-private partnership”; requiring public-private
5 partnerships when it is in the best interest of the County; and generally relating to
6 general provisions.

7
8 BY adding: § 1-8-105
9 Anne Arundel County Code (2005, as amended)

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:.

13 ARTICLE 1. GENERAL PROVISIONS

14 TITLE 8. MISCELLANEOUS PROVISIONS

15 1-8-105. Public-private partnerships.

16
17
18 (A) **Definition.** IN THIS SECTION, “PUBLIC-PRIVATE PARTNERSHIP” MEANS A
19 CONTRACT IN WHICH THE SKILLS AND ASSETS OF THE PUBLIC SECTOR AND THE PRIVATE
20 SECTOR ARE SHARED IN DELIVERING A SERVICE OR FACILITY FOR THE USE OF THE
21 GENERAL PUBLIC AND EACH SECTOR SHARES IN THE POTENTIAL RISKS AND REWARDS.

22
23 (B) **Requirement.** THE COUNTY SHALL MAXIMIZE OPPORTUNITIES FOR PUBLIC-
24 PRIVATE PARTNERSHIPS WHEN IT IS FEASIBLE TO DO SO AND IS IN THE BEST INTEREST OF
25 THE COUNTY.
26
27

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter repealed from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.

1 SECTION 2. *And be it further enacted*, That this Ordinance shall take effect 45 days
2 from the date it becomes law.



LEGISLATIVE SUMMARY*

To: All Councilmembers of the Anne Arundel County Council

From: Linda M. Schuett, Legislative Counsel

Date: June 7, 2021

Subject: Bill No. 60-21

Bill No. 60-21 requires the County to maximize opportunities for public-private partnerships when it is feasible to do so and is in the best interest of the County.

The Bill defines a public-private partnership as a contract in which the skills and assets of the public sector and the private sector are shared in order to deliver a service or facility for the general public and both sectors share in the risks and the rewards.

* This Legislative Summary provides a synopsis of the bill as introduced. It does not address subsequent amendments to the bill.

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Bill No. 61-21

Introduced by Mr. Volke and Ms. Fiedler

By the County Council, June 7, 2021

Introduced and first read on June 7, 2021
Public Hearing set for July 6, 2021
Bill Expires on September 10, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Zoning – Outdoor Lighting in Nonresidential and
2 Residential Zoning Districts

3
4 FOR the purpose of providing for the applicability of outdoor lighting provisions; adding
5 the conditions for the installation of outdoor light fixtures on residentially zoned lots;
6 making conforming changes; and generally relating to zoning.

7
8 BY repealing and reenacting, with amendments: § 18-3-201
9 Anne Arundel County Code (2005, as amended)

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:

13 ARTICLE 18. ZONING

14 TITLE 3. PARKING, OUTDOOR LIGHTING, AND SIGNAGE

15 16 17 18 **18-3-201. Outdoor lighting.**

19
20 (A) **Applicability.** THIS SECTION DOES NOT APPLY TO LIGHT FIXTURES ON PUBLIC
21 STREETS OR RIGHTS-OF-WAY.

22
23 ~~[(a)]~~ (B) **Outdoor lighting in nonresidential zoning districts.** ~~[[Except as provided~~
24 ~~in subsection (b), outdoor]]~~ OUTDOOR light fixtures in nonresidential zoning districts shall
25 be located at least 25 feet from the boundary of any residential district, ~~[[~~

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter repealed from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.

1 (b) **Exceptions.** The]] EXCEPT THAT THE Office of Planning and Zoning may approve
2 a lesser setback [[than is required by subsection (a)]] upon the filing of an application that
3 describes the type, location, lumen rating, and height of an outdoor lighting fixture and the
4 reasons why a lesser setback should be allowed. Potential reasons for a lesser setback may
5 include the following:

6
7 (1) fixtures will not be visible at any point along the boundaries of the lot on which
8 they are located due to the location of buildings or walls, topography, or similar visual
9 barriers;

10
11 (2) lighting will have minimal offsite impact due to the distance of the fixtures from
12 roads and neighboring properties;

13
14 (3) fixtures will incorporate additional shielding or other features to prevent offsite
15 impact; or

16
17 (4) lighting plans demonstrate other factors that will prevent glare and light
18 spillover.

19
20 (C) **Outdoor lighting in residential zoning districts.** OUTDOOR LIGHT FIXTURES
21 INSTALLED ON A RESIDENTIALLY ZONED LOT SHALL BE:

22
23 (1) ARRANGED TO DIRECT THE LIGHT DOWN TOWARDS THE PROPERTY ON WHICH
24 THE LIGHT FIXTURE IS LOCATED AND AWAY FROM ADJOINING RESIDENTIAL LOTS OR
25 AIMED TO CONFINE THE LIGHT TO AN OBJECT, SUCH AS A FLAG OR LANDSCAPING; AND

26
27 (2) INSTALLED USING MOTION SENSING IF USED FOR SECURITY PURPOSES.

28
29 SECTION 2. *And be it further enacted,* That this Ordinance shall take effect 45 days
30 from the date it becomes law.



LEGISLATIVE SUMMARY*

To: All Councilmembers of the Anne Arundel County Council

From: Linda M. Schuett, Legislative Counsel

Date: June 7, 2021

Subject: Bill No. 61-21

Existing Title 3 of Article 18 of the Code deals with parking, nonresidential outdoor lighting, and signage. There are no provisions in the existing Code that address outdoor lighting in residential zoning districts.

Bill No. 61-21 imposes conditions on outdoor lighting in residential zoning districts. It requires that outdoor light fixtures installed on residentially zoned lots be arranged to direct the light down towards the property on which the light fixture is located and away from adjoining residential lots. Light fixtures that highlight a particular object, such as a flag or landscaping, must be aimed to confine the light to the object. Light fixtures used for security purposes must be motion sensing. *See* § 18-3-201(c).

The Bill also clarifies the applicability of § 18-3-201. It provides that the section does not apply to light fixtures on public streets or rights-of-way. *See* § 18-3-201(a). Finally, the provisions relating to outdoor lighting in nonresidential zoning districts are consolidated into one subsection. *See* § 18-3-201(b).

* This Legislative Summary provides a synopsis of the bill as introduced. It does not address subsequent amendments to the bill.

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Bill No. 62-21

Introduced by Ms. Haire

By the County Council, June 7, 2021

Introduced and first read on June 7, 2021
Public Hearing set for July 6, 2021
Bill Expires on September 10, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Subdivision and Development – Critical Area Overlay –
2 Forest Conservation Easements

3
4 FOR the purpose of requiring the County to convey a forest conservation easement back
5 to an owner upon a written request made by a certain date; providing for the
6 applicability of this Ordinance; and generally relating to subdivision and development.

7
8 BY repealing and reenacting, with amendments: § 17-8-901
9 Anne Arundel County Code (2005, as amended)

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:

13 ARTICLE 17. SUBDIVISION AND DEVELOPMENT

14 TITLE 8. CRITICAL AREA OVERLAY

15 17-8-901. Forestation agreement and forest conservation easement.

16
17
18 (A) **In general.** For all afforestation, reforestation, and replanting required by this title,
19 a developer shall enter into a forestation agreement. A forest conservation easement shall
20 be required for lots one-half acre or greater for any onsite planted area or coterminous area
21 of onsite plantings and woodland that totals 3,000 square feet or greater. The Planning and
22 Zoning Officer may grant a modification of the requirements of this section for a stream
23 restoration project.

24
25 (B) **Reconveyance of forest conservation easement.** UPON A WRITTEN REQUEST
26 FROM THE PROPERTY OWNER MADE ON OR AFTER THE EFFECTIVE DATE OF BILL NO. -21,
27 THE COUNTY SHALL PROMPTLY CONVEY A FOREST CONSERVATION EASEMENT BACK TO
28
29

1 THE OWNER IF ALL PERMITS AND PLAN APPLICATIONS AND APPROVALS RELATED TO THE
2 DEVELOPMENT HAVE EXPIRED, BEEN TERMINATED, OR ARE OTHERWISE NULL AND VOID.
3

4 SECTION 2. *And be it further enacted*, That all references in this Ordinance to “the
5 effective date of Bill No. -21”, or words to that effect, shall, upon codification, be replaced
6 with the actual date on which this Ordinance takes effect under Section 307 of the County
7 Charter as certified by the Administrative Officer to the County Council.
8

9 SECTION 3. *And be it further enacted*, That this Ordinance shall be construed to apply
10 retroactively and shall be applied to and interpreted to affect any forest conservation
11 easement entered into before the effective date of this Ordinance.
12

13 SECTION 4. *And be it further enacted*, That this Ordinance shall take effect 45 days
14 from the date it becomes law or upon approval of the Maryland Critical Area Commission
15 under the authority granted by § 8-1801 et seq. of the Natural Resources Article of the State
16 Code, whichever is later. If approved in whole or in part after the 45 days, the approved
17 provisions of this Ordinance shall take effect on the date the notice of approval is received
18 by the Office of Planning and Zoning. If disapproved in whole or in part, the disapproved
19 portions of this Ordinance shall be null and void without the necessity of further action by
20 the County Council. The Office of Planning and Zoning, within five days after receiving
21 any notice from the Maryland Critical Area Commission, shall forward a copy to the
22 Administrative Officer for the County Council.

COUNTY COUNCIL OF

ANNE
ARUNDEL
COUNTY

M A R Y L A N D

LEGISLATIVE SUMMARY*

To: All Councilmembers of the Anne Arundel County Council

From: Linda M. Schuett, Legislative Counsel

Date: June 7, 2021

Subject: Bill No. 62-21

Title 8 of Article 17 of the Anne Arundel County Code sets forth provisions relating to development in the Critical Area. Section 17-8-901 requires a developer, under certain circumstances, to enter into a forest conservation easement for plantings required by law in connection with development. There is no authority in the Code for the County to convey the easement back to the owner of the property if the development will not occur because, for example, the developer is unable to obtain financing.

Bill No. 62-21 fills the gap. It requires the County, upon a written request from the property owner, to promptly convey a forest conservation easement back to the owner when the circumstances establish that all plans and permits related to the development have expired, been terminated, or are otherwise null and void. The Bill applies to all forest conservation easements entered into after the effective date of the Bill and to all forest conservation easements entered into before the effective date of the Bill so long as the owner makes the written request after the effective date of the Bill.

This Bill is subject to the approval of the Maryland Critical Area Commission. As a result, the Bill takes effect 45 days from the date it becomes law or upon approval of the Commission, whichever is later.

* This Legislative Summary provides a synopsis of the bill as introduced. It does not address subsequent amendments to the bill.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Resolution No. 30-21

Introduced by Ms. Lacey, Chair
(by request of the County Executive)

By the County Council, June 7, 2021

1 RESOLUTION approving the terms and conditions of the acquisition of real property
2 consisting of approximately 14.693 +/- acres, known as 7180 Heritage Crossing in Glen
3 Burnie, Maryland 21060 from U.S. Home Corporation, utilizing funds from the Advance
4 Land Acquisition Capital Project

5
6 WHEREAS, § 8-3-101 of the County Code empowers the County Executive to
7 accept a dedication of real property on behalf of and in the name of Anne Arundel
8 County, Maryland (the “County”) for the purposes set forth in Articles 16 and 17
9 of the County Code or to purchase real property by agreement or eminent domain
10 if an adequate appropriation has been made by the County Council; and

11
12 WHEREAS, § 8-3-101(d)(2) requires that each agreement for the purchase of real
13 property utilizing funds from the Advance Land Acquisition Capital Project,
14 Project No. C106700 (“Advance Land Acquisition Capital Project”), shall be
15 contingent upon approval of the purchase by resolution of the County Council; and

16
17 WHEREAS, § 8-3-101(d)(2) further provides that, prior to approval of the purchase
18 by resolution, the County Council shall require an independent appraisal, an
19 environmental study, and a feasibility study for the property being purchased; and

20
21 WHEREAS, the County Executive is utilizing funds from the Advance Land
22 Acquisition Capital Project to purchase real property known as 7180 Heritage
23 Crossing, Glen Burnie, MD 21060, and more particularly described as County Tax
24 Map 10, Parcel 53, Lot 8 as shown on a plat of Tanyard Springs recorded among
25 the plat records of Anne Arundel County, in Plat Book 274, at pages 26 through 33
26 (the “Property”) from U.S. Home Corporation (the “Seller”); and

27
28 WHEREAS, the County’s independent real estate appraisal estimates the fair
29 market value of the Property to be Five Million One Hundred Thousand Dollars
30 (\$5,100,000); and

31
32 WHEREAS, in accordance with § 8-3-101(d)(2), the Department of Public Works
33 conducted an environmental assessment and a feasibility study for the Property;
34 and

35
36 WHEREAS, the County Executive has determined that the Property is needed for
37 public use in that it has been identified as a potential site for a school, as well as
38 other possible public educational, recreational, or civic uses, and that acquisition of

1 the Property for the sum of Five Million One Hundred Thousand Dollars
2 (\$5,100,000) to be paid from the Advance Land Acquisition Capital Project
3 pursuant to the terms and conditions of the Agreement of Sale ("Agreement of
4 Sale"), which is attached to this Resolution as Exhibit A, would be in the best
5 interests of the County; now, therefore, be it

6

7 *Resolved by the County Council of Anne Arundel County, Maryland,* That, in
8 accordance with § 8-3-101(d)(2), it approves the acquisition of the Property pursuant to the
9 terms and conditions as set forth in Exhibit A; and be it further

10

11 *Resolved,* That a copy of this Resolution be sent to County Executive Steuart Pittman.



Christopher J. Phipps, P.E., Director

MEMORANDUM

TRACKING #: 32217

DATE: May 12, 2021

TO: County Executive

VIA: Office of Law

FROM: Department of Public Works

SUBJECT: Right of Way

PROJECT: Tanyard Springs School Site/C1067.15

DESCRIPTION: Agreement of Sale for a 14.69 site in the Tanyard Springs Subdivision for a school site.

GRANTORS: US Home Corporation

COMPENSATION: \$5,100,000

It is recommended by this Department that the County Executive approve the attached legal documents, subject to the approval of the Office of Law, and return it to the Right of Way Division.

DocuSigned by:

Christopher J. Phipps

Christopher J. Phipps, P.E., Director
Department of Public Works

BO

BO

CR
Enclosure

J:\RIGHT OF WAY DOCS\ROUTING TRANSMITTAL FORMS\Transmittal Letter Form 2020.docx

Department of Public Works
Right of Way Division
2662 Riva Road
Annapolis, MD 21401

C1067.15

AGREEMENT OF SALE

THIS AGREEMENT OF SALE, (hereinafter called the "Agreement") made this day
of , 2021, by and between **U.S. HOME CORPORATION**, a Delaware Corporation
(hereinafter "Seller"), and **ANNE ARUNDEL COUNTY, MARYLAND**, a body corporate and
politic of the State of Maryland (hereinafter "Purchaser").

WHEREAS, the Seller is the owner of all that property located at 7180 Heritage
Crossing, Glen Burnie, MD 21060 located in the Third Assessment District of Anne Arundel
County identified on Tax Map 10 as Parcel 53, Lot 8 and further described in a Deed recorded
in the land records of Anne Arundel County in Liber 18609, folio 711 (hereinafter "Property");
and

WHEREAS, the Purchaser has identified the Property for use as a potential school site
as well as other possible uses and funds for the acquisition of the Property will come from the
Advanced Land Acquisition Capital Project No. C1067.

NOW THEREFORE WITNESSETH: That for and in consideration of mutual
covenants and promises herein made by the parties, the above recitals which are incorporated
herein by reference and other good and valuable consideration, the receipt and sufficiency of
which is hereby acknowledged, Seller and Purchaser hereby agree as follows:

1. Seller agrees to sell and convey to Purchaser and Purchaser agrees to buy and
accept from Seller the Property under the terms and conditions set forth in this Agreement.

2. The total purchase price for the Property shall be \$5,100,000 (Five Million One Hundred Thousand Dollars) with settlement on or before September 30, 2021 contingent of the following:

(a) Tests and studies as provided in paragraph 9 of this Agreement.

(b) Sufficient appropriation and authorization by Anne Arundel County, Maryland for the acquisition of the Property, including approval by the Anne Arundel County Council (for funds from the Advanced Land Capital Acquisition Project) as may be required.

3. Seller shall execute this Agreement on or before May 31, 2021, after which time execution does not occur, this offer to purchase made by Purchaser to Seller shall be null, void, and of no effect. Notwithstanding any provision in this Agreement to the contrary, Seller's obligations under this Agreement are contingent upon Seller's receipt of the written approval of the Corporate Investment Committee of Lennar Corporation ("CIC Approval") prior to May 31, 2021. If Seller fails to deliver to Purchaser written notice of CIC Approval prior May 31, 2021, this Agreement shall be null and void, and neither Seller nor Purchaser shall have any further rights or obligations under the Agreement, except for those matters that expressly survive termination of this Agreement. No waiver of such condition shall be implied, but shall be expressed, if at all, only by written notice from the Corporate Investment Committee of Lennar Corporation specifically waiving such condition. Further, Purchaser hereby acknowledges and confirms that Purchaser has been apprised of the corporate policy of Seller to the effect that all contracts and contract amendments entered into by Seller regarding the purchase, sale or development of land must be executed by both (i) either the Region President, Region Vice President or Region Counsel and (ii) another Vice President of Seller, and Seller shall not be

bound under this Agreement unless it has been so executed. In the event the contingencies set forth in paragraph 2 are not satisfied on or before September 15, 2021, than this Agreement shall terminate as of that date, and upon such termination, the parties shall not have any further rights, responsibilities, obligations, or duties to each other hereunder; however, this Agreement may be extended by mutual agreement of both parties.

4. Settlement shall be held at a location in Maryland designated by Purchaser. Purchaser shall give Seller at least fourteen (14) days written notice of the date and location of the settlement.

(a) Real estate taxes, general special taxes and rents, annual front foot benefit charges, special assessment tax or other annualized charges of a like nature are to be adjusted to the date of settlement and thereafter assumed by Purchaser.

(b) Settlement costs including any title examination, title insurance, tax certificates, recordation and transfer taxes, if any, are to be paid by Purchaser.

(c) The Purchaser's financial obligations under this Agreement are contingent upon sufficient appropriations and authorization being made by Anne Arundel County, Maryland for the performance of this Agreement.

5. At the time of settlement, the Seller shall convey a 100% interest in the Property to Purchaser by a fee simple deed with covenants of special warranty and further assurances. Title of the Property shall be good and merchantable, insurable at regular and free and clear of all liens and encumbrances, except for recorded easements, use and occupancy restrictions and encumbrances of public record, use and occupancy restrictions which are generally applicable to properties in the immediate neighborhood or the subdivision in which the property

is located, and publicly recorded easements for public utilities and any other easements which may be observed by an inspection of the property.

In the event that Seller is unable to convey such title to Purchaser at settlement as required herein (hereinafter called a "Title Defect"), Seller at Seller's sole expense and election, shall forthwith, but in no longer than 120-days after the settlement date and provided Purchaser agrees to a like extension of the settlement deadline, take such action as is required in order to cure Title Defect. Notwithstanding the foregoing, Seller shall have no obligation to take any action in order to cure the Title Defect. In the event Seller elects not to take such actions, or is unable to do so within the 180-day period, Purchaser at Purchaser's sole option may purchase the Property at the consideration stated in paragraph 2 with the Title Defect, may extend for a reasonable period the necessary time to complete the action undertaken to clear the Title Defect or may declare this Agreement null, void and of no effect, and upon such declaration, the parties shall have no further rights, responsibilities, obligations, or duties to each other hereunder. In the event the Title Defect remains uncured as of September 15, 2021, the upon the expiration of that time period, this Agreement shall automatically terminate, unless the parties mutually agree to extend such dates, and upon such termination, the parties shall not have any further rights, responsibilities, obligations or duties to each other hereunder.

6. Time is of the essence as to the requirements of paragraphs 2, 3 and 4 of the Agreement.

7. (a) Seller and Purchaser represent and warrant to each other that the person or persons executing this Agreement on behalf of each of them possess full legal power to do

so and to carry out each and every obligation of this Agreement, and that Seller is capable of transferring good, insurable, and merchantable title, subject to paragraph 5 above.

(b) Seller further represents that there are no leases, licenses, agreements, tenants or occupants that may or will impair or affect Seller's title to this Property or in any way affect or impair Seller's ability to convey this Property as set forth herein. Seller makes no representations or warranty, express or implied, as to the fitness of this Property for any particular use or purpose now and hereafter.

8. Until execution and delivery of the deed by Seller to Purchaser, Purchaser shall not assume any risk of loss or damage to the Property.

9. The undersigned owner of the real property described above makes no representations or warranties as to the condition of the real property or any improvements thereon, and the Purchaser will be receiving the real property "as-is," with all defects which may exist, except as otherwise may be provided in this Agreement.

10. During the term of this Agreement, Purchaser, at its own expense, shall have the right to cause surveys, boring tests, environmental studies or tests, use feasibility studies, title abstracts, and such other studies with respect to the Property as Purchaser deems necessary to determine the feasibility of the acquisition of the Property. In connection with the performance of its tests, use feasibility studies, title abstracts, and such other studies with respect to the Property, if the surveys, tests and studies conducted by Purchaser do not permit or warrant in the sole discretion of the Purchaser, or its engineers, architects or consultants, the acquisition and development of the Property, the Purchaser shall have the right, exercisable by written notice given to Seller within Ninety (90) days from the date of the execution of this

Agreement ("Study Termination Date"), to terminate this Agreement. In that event, Purchaser and Seller shall be relieved from further liability hereunder for this Agreement or the Property, at law or in equity, except that Purchaser's indemnification and restoration obligations set forth in this paragraph shall survive the termination. To the extent permitted by law, the Purchaser shall indemnify and hold Seller harmless against any damages, liabilities and claims incurred by Seller as a result of Purchaser's activities upon or with respect to the Property. If the Purchaser terminates this Agreement pursuant to the provisions of this paragraph or any other provision of this Agreement, Purchaser, at its own expense, shall restore any damage to the Property caused by Purchaser making boring tests and other tests and studies, and immediately thereafter vacate. Nevertheless and notwithstanding the foregoing, Seller represents that it has no actual knowledge of any environmental physical condition or dumping on or in the Property rendering the Property un-useable. If dumping or environmental conditions are found by the tests and studies, Seller may, in its sole discretion and election, mitigate and perform the clean-up at its sole cost and expense, the Purchaser and Seller may mutually agree to amend the purchase price to reflect this diminution of value based on the cost to cure or clean up costs, or the Purchaser may determine in its sole discretion that, as a result of the aforementioned dumping or environmental conditions found by the tests and studies, the site does not warrant use for its facility and this contract is null and void and of no effect.

11. It is understood and agreed that the Purchaser shall not have any obligation or liability for the payment of any real estate brokerage commission or the Seller's legal expenses. Should any claim for a commission be established by any broker, agent, consultant or attorney of the Seller, Seller expressly agrees to hold Purchaser harmless with respect thereto.

12. All notices under this Agreement shall be in writing and shall be deemed to be duly given if hand delivered or mailed by registered or certified mail, return receipt requested, as follows:

IF TO SELLER:

LENNAR
7035 Albert Einstein Drive, Suite 200
Columbia, MD 21046

WITH COPIES TO:

Cynthia Berman, Esquire
Kramon & Graham, P.A.
One South Street, Suite 2600
Baltimore, Maryland 21202
Facsimile No.: (410) 361-8220
Email: cberman@kg-law.com

LENNAR
4600 W. Cypress Street, Suite 200
Tampa, Florida 33607
Attn: Philip Wolf, Esquire
Regional Counsel
Email: phil.wolf@lennar.com

LENNAR
700 NW 107th Avenue
Miami, Florida 33172
Attn: Mark Sustana, Esquire,
General Counsel
Facsimile No.: (305) 229-6650 May 15

IF TO PURCHASER:

Chief, Right of Way Division
2662 Riva Road
Annapolis, MD 21401

Office of Law
2660 Riva Road
Annapolis, MD 21401

WITH COPIES TO:

Director of Public Works
2662 Riva Road
Annapolis, MD 21401

The parties shall be responsible for notifying each other of any change of address.

13. This Agreement contains the complete and entire agreement between the parties relating to the Property and no agreement or understanding whether written or oral, not herein contained shall be considered part of this Agreement of Sale unless set forth in writing between the parties.

14. The terms and provisions of this Agreement shall survive the execution and delivery of a deed from Seller to Purchaser for a period of time not to exceed three (3) months after such execution and delivery of the deed and shall not merge therein.

15. If any term, condition or covenant of this Agreement shall be declared invalid or unenforceable the remainder of the Agreement shall not be affected.

16. This Agreement shall be governed by Maryland law and be subject to the exclusive jurisdiction of the courts of Anne Arundel County, Maryland.

17. This Agreement shall inure to the benefit of the parties hereto, their heirs, personal representatives, legal representatives, successors and assigns as appropriate.

18. This Agreement may be executed in counterparts, each of which shall be original, but all of which taken together shall constitute one and the same instrument. Electronic signatures hereon shall be deemed valid to the same extent as the originals.

[SIGNATURE PAGES TO FOLLOW]

Witness:

DocuSigned by:
Anthony Clark
B5F12F8C541C445...

DocuSigned by:
Anthony Clark
B5F12F8C541C445...

Seller:

U.S. HOME CORPORATION

DocuSigned by:
By: [Signature] (Seal)
Name: Philip Wolf

Title: Regional Counsel

DocuSigned by:
By: Matthew Wineman (Seal)
Name: Matthew Wineman
Title: Vice President of Operations

Attest:

Purchaser:

Anne Arundel County, Maryland

DocuSigned by:
By: [Signature] (Seal)
Matthew J. Power
Chief Administrative Officer for
Anne Arundel County, Maryland

APPROVED FOR SUFFICIENCY AND AVILABILITY OF FUNDS:

DocuSigned by:
Karin M. Duacke FY21
Controller
C09922371405334CB...

5/20/2021

Date

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
GREGORY J. SWAIN, COUNTY ATTORNEY

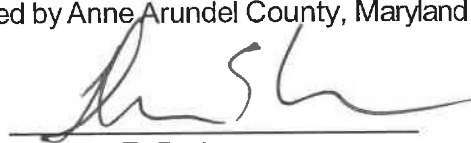
DocuSigned by:
By: Kelly Phillips Kenney
Christine Neiderer,
Assistant County Attorney

5/12/2021

Date

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

I HEREBY CERTIFY that instrument was prepared by Anne Arundel County, Maryland, one of the parties named herein.

A handwritten signature in dark ink, appearing to read 'T. E. Burke', is written over a horizontal line.

Thomas E. Burke
Chief, Right of Way Division

J:\TBURKE\AGR.HERITAGECROSSING

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Resolution No. 31-21

Introduced by Ms. Lacey, Chair
(by request of the County Executive)

By the County Council, June 7, 2021

1 RESOLUTION approving the nomination of a member to the Anne Arundel County
2 Human Relations Commission

3
4 WHEREAS, Section 3-5A-101 of the County Code provides that there is a Human
5 Relations Commission to be known as the Anne Arundel County Human Relations
6 Commission (“Commission”); and

7
8 WHEREAS, Section 3-5A-102 of the County Code provides that the purpose of the
9 Commission is to promote and enhance the ability of all Anne Arundel County
10 residents to pursue their lives free of discrimination; and

11
12 WHEREAS, Section 3-5A-103 of the County Code provides that the Commission
13 shall consist of 11 voting members, all of whom shall be residents of the County,
14 nominated by the County Executive and approved by resolution of the County
15 Council; and

16
17 WHEREAS, Section 3-5A-103 of the County Code further provides that seven of
18 the members shall be from each councilmanic district and recommended by the
19 County Council member of the district, and four of the members shall be
20 recommended by the County Executive; and

21
22 WHEREAS, Section 3-5A-104(c) provides that vacancies shall be filled for an
23 unexpired term in the manner of original appointment; and

24
25 WHEREAS, Section 3-5A-104 of the County Code provides that the initial terms
26 of the members shall be staggered so that four members shall serve initial terms of
27 one year, four members shall serve initial terms of two years, and three members
28 shall serve initial terms of three years, and that after the expiration of the initial
29 terms, all members shall serve three year terms.; and

30
31 WHEREAS, Mohan Grover, a member from District 7, was nominated by the
32 County Executive and approved to serve an initial two year term commencing on
33 November 18, 2019, and ending on November 17, 2021; and

34
35 WHEREAS, Mohan Grover resigned on October 22, 2020, and his position remains
36 vacant; and

1 WHEREAS, pursuant to Section 3-5A-103(a)(1) of the County Code, the
2 Councilmember from District 7 has recommended and the County Executive has
3 nominated, subject to approval by the County Council, Jikaela L. Call, a resident
4 of District 7, serve the remainder of a term ending November 17, 2021, and to serve
5 a full term ending on November 17, 2024; and
6

7 WHEREAS, the County Council, after public hearing, finds that Jikaela L. Call
8 meets the eligibility requirements under Section 3-5A-103 of the County Code and
9 is qualified to serve on the Commission; now, therefore, be it
10

11 *Resolved by the County Council of Anne Arundel County, Maryland*, That it hereby
12 approves the nomination to the Anne Arundel County Human Relations Commission of
13 Jikaela L. Call, to serve as a representative of District 7 for the remainder of a term ending
14 November 17, 2021, and to serve a full term ending on November 17, 2024; and be it
15 further
16

17 *Resolved*, That a copy of this Resolution be sent to Steuart Pittman, County Executive;
18 Meghan Brown, Boards and Commissions Coordinator; Eugene Peterson, Chair, Human
19 Relations Commission; and nominee Jikaela L. Call.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Resolution No. 32-21

Introduced by Ms. Fiedler

By the County Council, June 7, 2021

1 RESOLUTION in opposition to preparing a Final Environmental Impact Statement and
2 Record of Decision for the third span of the Chesapeake Bay Bridge

3
4 WHEREAS, on August 30, 2016, Governor Larry Hogan announced the funding
5 of \$5,000,000.00 for a Chesapeake Bay Bridge Third Span Study to be sponsored
6 by the Maryland Transportation Authority (“MDTA”); and

7
8 WHEREAS, in the spring of 2018, MDTA prepared purpose and need statements,
9 without review or input from Anne Arundel County; and

10
11 WHEREAS, the purpose statement is “to consider corridors for providing
12 additional capacity and access across the Chesapeake Bay in order to improve
13 mobility, travel reliability, and safety at the existing bridge”; and

14
15 WHEREAS, the need statement identifies the following needs: “adequate capacity,
16 dependable and reliable travel time, and flexibility to support maintenance and
17 incidents”; and

18
19 WHEREAS, the purpose and need statements fail to include a study of the
20 approaching and descending corridors on the Eastern and Western shores; do not
21 include an evaluation of the impacts to residents, commuters, and commerce on the
22 Eastern and Western shores; and do not address Quality of Life impacts on the
23 region, including safety, redundancy, commerce, growth, development, tourism, or
24 creating a more direct route to key Eastern Shore destinations; and

25
26 WHEREAS, MDTA initially identified 14 potential corridors for a third span of the
27 Bay Bridge, but in August of 2019, MDTA narrowed the potential locations to
28 three: (1) from Pasadena to Centreville; (2) the existing bridge corridor from east
29 of Annapolis, near Sandy Point State Park, to Kent Island; (3) from the Mayo
30 Peninsula in Anne Arundel County to near St. Michaels in Talbot County; and

31
32 WHEREAS, MDTA recently narrowed the potential location for a new Bay Bridge
33 to one and recommends building the new Bay Bridge in the corridor of the existing
34 two spans that cross between Anne Arundel County and Kent Island, stating that
35 the other locations would fail to divert sufficient traffic away from the existing
36 bridge; and

37
38 WHEREAS, MDTA’s Draft Environmental Impact Statement indicates that a new
39 crossing is needed to accommodate increasing traffic volumes, but an analysis

1 funded by the Queen Anne's Conservation Association suggests the traffic
2 projections are inflated; and

3
4 WHEREAS, it is highly likely that additional traffic lanes will be quickly offset by
5 greater demand, thereby further increasing traffic and congestion in central Anne
6 Arundel County; and

7
8 WHEREAS, MDTA completed the Tier 1 Final Environmental Impact Statement
9 and Record of Decision in February of 2021, without any additional public
10 hearings; and

11
12 WHEREAS, there is significant opposition to the construction of a new bridge in
13 the corridor of the existing bridge; and

14
15 WHEREAS, constructing another crossing in the present corridor will take a
16 significant toll on 14 public parks, including Sandy Point State Park, and will
17 severely exceed the capacity of existing roadways and related infrastructure; now,
18 therefore, be it

19
20 *Resolved by the County Council of Anne Arundel County, Maryland,* That it opposes
21 the completion of the Tier 1 Final Environmental Impact Statement and Record of Decision
22 for the third span of the Chesapeake Bay Bridge without further review and without
23 amended purpose and need statements; and be it further

24
25 *Resolved,* That a copy of this Resolution be sent to County Executive Steuart Pittman;
26 Governor Larry Hogan; Gregory Slater, Maryland Secretary of Transportation; James
27 Ports, Jr., Executive Director, MDTA; Heather Lowe, Project Manager, MDTA; State
28 Delegates Heather Bagnall, Sid Saab and Michael E. Malone; State Senator Edward R.
29 Reilly; U.S. Senators Chris Van Hollen and Benjamin Cardin; U.S. Congressman Anthony
30 Brown; Pete Buttigieg, U.S. Secretary of Transportation; Jeanette Mar, Environmental
31 Program Manager, FHWA Maryland Division; Karen Kahl, Project Manager, RK&K; and
32 Tim Ryan, Project Manager, Traffic Analysis, AECOM.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 13

Resolution No. 33-21

Introduced by Ms. Rodvien

By the County Council, June 7, 2021

1 RESOLUTION apologizing for civil rights violations that occurred under the
2 administration of a former Anne Arundel County Executive

3
4 WHEREAS, it is well known that a former Anne Arundel County Executive
5 ordered his executive detail and other county employees to create dossiers on those
6 he perceived as political rivals, as well as women who complained that he harassed
7 or discriminated against them, in the years leading up to 2012; and

8
9 WHEREAS, the former County Executive requested and obtained unjustified
10 background searches on at least 11 of his political foes, including a National
11 Security Agency law enforcement official, a former Anne Arundel County
12 Councilman, and a longtime civil rights leader; and

13
14 WHEREAS, the dossiers were created unethically and without justification and
15 involved the improper collection of personal information and improper searches of
16 records; and

17
18 WHEREAS, the misuse of government resources infringed upon the political
19 freedoms of the targeted individuals in violation of the Constitution and Maryland
20 law; and

21
22 WHEREAS, on March 7, 2012, the American Civil Liberties Union of Maryland
23 asked the then sitting County Council to look into these allegations of abuse and
24 misuse of County resources; and

25
26 WHEREAS, the former County Executive was indicted on multiple counts of
27 misconduct in office, including counts related to his use of County-provided police
28 security to investigate political opponents and remove campaign signs; and

29
30 WHEREAS, the former County Executive was eventually convicted on two counts
31 of misconduct in office; now, therefore, be it

32
33 *Resolved by the County Council of Anne Arundel County, Maryland, That it hereby*
34 *apologizes to all citizens of Anne Arundel County for the abuses that occurred during a*
35 *former administration, including in particular the targeted individuals; and be it further*

36
37 *Resolved, That a copy of this Resolution be sent to County Executive Steuart Pittman.*

AMENDMENT TO BILL NO. 31-21, AS AMENDED
(Boards, Commissions, and Similar Bodies – Resilience Authority of Annapolis and Anne Arundel County)

June 7, 2021

Introduced by Ms. Haire

Amendment No. 12

On page 3 of the amended bill, in line 7, strike “THE”; and in line 8, after “COUNCIL” insert “, OR SHALL BE PROPOSED BY RESOLUTION OF THE COUNTY COUNCIL”.

(This amendment allows the County Council to propose amendments to the Authority’s Articles of Incorporation by resolution.)

AMENDMENT TO BILL NO. 31-21, AS AMENDED
(Boards, Commissions, and Similar Bodies – Resilience Authority of Annapolis and Anne Arundel County)

June 7, 2021

Introduced by Ms. Haire

Amendment No. 13

On page 3 of the amended bill, in line 56, strike “NINE” and substitute “TWO”; in line 57, strike “AND”; and after line 57, insert:

“(II) SEVEN MEMBERS, ONE FROM EACH COUNCILMANIC DISTRICT, SHALL BE APPOINTED BY RESOLUTION OF THE COUNTY COUNCIL; AND”.

On page 4, in line 1, strike “(II)” and substitute “(III)”.

(This amendment provides that the County Executive appoints two members of the Resilience Authority and the County Council appoints seven members, one from each Councilmanic District.)

AMENDMENT TO BILL NO. 48-21
(Zoning – Alcoholic Beverage Uses as Accessory to Other Uses)

June 7, 2021

Introduced by Ms. Rodvien

Amendment No. 1

On page 1 of the proposed bill, in line 6, strike “repealing certain floor area restrictions and ownership requirements” and substitute “amending certain floor area restrictions”; in line 10, after “§ 18-10-104(3)” insert “and (4)”; and strike in their entirety lines 13 through 21, inclusive, and substitute:

“SECTION 1. Be it enacted by the County Council of Anne Arundel County, Maryland, That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:”.

On page 2, strike in their entirety lines 17 through 21, inclusive, and substitute:

“(4) An off-sale alcoholic beverage license use for a restaurant or a package goods store use operated on the same property as and under common ownership with a restaurant shall be limited to ~~[[15%]]~~ 30% of the floor area of the restaurant~~[[, not to exceed 1,000 square feet]]~~. This restriction does not apply to the sale of package goods exclusively available through the restaurant or produced by the restaurant.”.

(This amendment maintains a certain floor area requirement for “alcoholic beverage uses as accessory to other uses” as a conditional use; and increases the allowable area for off-sale alcoholic beverages as an accessory use to a restaurant to 30% of the floor area of the restaurant and removes the limit of 1000 square feet.)

AMENDMENT TO BILL NO. 49-21
(Zoning – Requirements for Special Exception Uses – Assisted Living Facilities)

June 7, 2021

Introduced by Ms. Pickard and Mr. Volke

Amendment No. 1

On page 3, after line 1, in the chart, amend the first row as follows:

~~Maximum~~ <u>Minimum</u> setbacks from all lot lines	50 feet
--	---------

(This technical amendment corrects a typographical error in the bill to show actual Code language.)

AMENDMENT TO BILL NO. 49-21
(Zoning – Requirements for Special Exception Uses – Assisted Living Facilities)

June 7, 2021

Introduced by Ms. Pickard and Mr. Volke

Amendment No. 2

On page 2 of the proposed bill, in line 37, strike “DUPLEX DWELLING UNITS,”; and in line 38, strike the first comma.

On page 3, after line 1, in the chart, amend the second rows as follows:

Maximum height limitations for principal structures	The height allowed in the zoning district in which the facility is located, except that (1) the facility may exceed that height by 10 feet if all setbacks are increased by two feet for each foot of excess height, AND (2) ~~DUPLEX, SEMI-DETACHED,~~ AND TOWNHOUSE DWELLINGS ARE LIMITED TO ONE STORY
---	---

(This amendment removes “duplex dwelling units” from the requirement for assisted living facilities as a special exception use that describes where assisted care units may be provided.)

AMENDMENT TO BILL NO. 52-21
(AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter
Fund Transfer and Supplementary Appropriations)

June 7, 2021

Introduced by Ms. Lacey, Chair
(at the request of the County Executive)

Amendment No. 1

On page 2 of the proposed bill, in line 15, strike “\$2,100,000” and substitute “\$2,502,000”;
in line 21, strike “\$5,717,800” and substitute “\$5,742,800”; and after line 47, insert:

“Contractual Services \$ 25,000”.

On page 3, in line 5, strike “\$800,000” and substitute “\$902,000”; after line 11, insert:

“Office of Personnel – General Fund Appropriation
Office of Personnel
Contractual Services

\$ 300,000”;

in line 20, strike “\$58,000” and substitute “\$68,000”; and in line 35, strike “\$58,000” and substitute
“\$68,000”.

(This amendment increases the appropriation to the Office of Finance by \$25,000 for CPA services, increases the appropriation to the Police Department by \$102,000 for Personal Services, increases the appropriation to the Office of Personnel by \$300,000 for negotiation and audit services, and increases the appropriation in the Garage Vehicle Replacement Fund by \$10,000 in Capital Outlay.)

AMENDMENT TO BILL NO. 53-21
(AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Board of
Education – Supplementary Appropriation and Transfers of Funds)

June 7, 2021

Introduced by Ms. Lacey

Amendment No. 1

On page 2 of the proposed bill, strike in its entirety line 24; in line 35, strike “\$381,800” and substitute “\$316,396”; in line 36, strike “\$12,511,200” and substitute “\$10,367,988”; in line 37, strike “\$5,621,900” and substitute “\$4,658,849”; in line 38, strike “\$348,200” and substitute “\$288,552”; in line 39, strike “\$2,420,200” and substitute “\$2,005,612”; in line 40, strike “\$3,366,300” and substitute “\$2,789,641”; and in line 42, strike “\$1,214,500” and substitute “\$1,006,452”;

(This amendment retains \$4,430,610 in funds for Instructional Salaries and Wages in the FY21 Expense Budget; and reduces supplementary appropriations of funds to Administration, Textbooks and Classroom Supplies, Other Instructional Costs, Special Education, Operation of Plant, Maintenance of Plant, and Capital Outlay by \$4,430,610.)