



COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
AGENDA

County Council Meeting
Council Chambers

Legislative Session 2022, Legislative Day No. 12
June 6, 2022 – 7:00 P.M.

- A. Call to Order
- B. Invocation (Mr. Pruski)
- C. Pledge of Allegiance
- D. Ethics Statement
- E. Charter Revision Commission – Charter Report
- F. Invitation to Audience
- G. Announcement of Items not Appearing on Agenda
- H. Preliminary Motion
- I. Approval of Minutes

May 16, 2022 – Legislative Day No. 11
May 18, 2022 – Public Hearing on FY23 Budget
June 1, 2022 – FY23 Budget Meeting

- J. Introduction of Bills

BILL NO. 58-22 – 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 Six Hundred Million Dollars (\$600,000,000) and bonds in an amount not exceeding One Billion Seven Million Five Hundred Thirty Nine Thousand One Hundred Thirteen Dollars (\$1,007,539,113) 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, 2023, 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 2021 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; empowering the County Executive of the County (the “County Executive”), or the Chief Administrative Officer of the County (the “Chief Administrative Officer”) if authorized by the County Executive, subject to such guides and standards, to determine the time and method of sale of such bond anticipation notes and refunding bonds, which sale may be a private (negotiated) sale or a public sale, and the time, place, and procedure for the public sale of such bonds other than refunding bonds; empowering the County Executive, or the Chief Administrative Officer if authorized by the County Executive, subject to such guides and standards, to determine the forms of such bonds and to determine the forms of such bond anticipation notes; empowering the County Executive, or the Chief Administrative Officer if authorized by the County Executive, to provide for or determine the private (negotiated) sale of any loan agreement or bond to the Maryland Water Quality Financing Administration, the form or forms thereof and other details with respect thereto and to the sales thereof; providing that such bond anticipation notes may be issued as notes in the nature of commercial paper and, in such event, authorizing the County Executive, or the Chief Administrative Officer if authorized by the County Executive, to determine various matters and to take various actions in connection with such issuance; providing that such bonds and bond anticipation notes may be issued as variable rate demand or similar obligations and, in such event, authorizing the County Executive, or the Chief Administrative Officer if authorized by the County Executive, to determine various matters and to take various actions in connection with such issuance; covenanting to issue, upon its full faith and credit, the bonds in anticipation of the sale of which any bond anticipation notes are issued when, and as soon as, the reason for deferring the issuance thereof no longer exists, to pay the principal of and interest on (to the extent such is not otherwise paid) such notes from the proceeds of such bonds and that, if the County shall be unable to issue and sell its bonds in an amount sufficient to pay the principal of and interest on any notes issued, then to

appropriate sufficient revenues in each fiscal year following the issuance of such bond anticipation notes to pay the maturing principal thereof and the interest thereon to the extent not otherwise paid; covenanting to appropriate sufficient revenues in each fiscal year following the issuance of such bonds to pay the maturing principal thereof and the interest thereon and to meet such appropriation either by revenues derived from self-liquidating projects or from the proceeds of ad valorem taxes, or a combination of the foregoing; pledging the full faith and credit of the County, to the payment of the bonds and bond anticipation notes issued hereunder and the interest thereon, when due; providing that the pledge of the taxing power to secure such bonds and bond anticipation notes shall be subject to the limitation imposed by Section 710(d) of The Anne Arundel County Charter, except in the case where refunding bonds are issued to refund bonds secured by the pledge of the full faith and credit and unlimited taxing power of the County; covenanting that the proceeds of such bonds and bond anticipation notes, or any money which may be deemed to be proceeds, will not be used in a manner to cause such bonds to be arbitrage bonds; canceling, rescinding, and repealing authority to issue certain bonds only to the extent such authority has not been previously exercised under Bill No. 57-21, as amended, and ratifying, confirming and validating the previous authorization, issuance, sale and delivery of bonds and bond anticipation notes pursuant to applicable authority; ratifying and authorizing the issuance of Shore Erosion Control Construction Loans pursuant to and in accordance with Sections 8-1001 to 8-1008, inclusive, of the Natural Resources Article of the Annotated Code of Maryland (2012 Replacement Volume and 2021 Supplement); and generally providing for the consolidation and authorization of a borrowing program for the County, and matters generally related thereto.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

BILL NO. 59-22 – AN ORDINANCE concerning: Planning and Development – Master Plan for Land Preservation, Parks and Recreation – FOR the purpose of repealing the Anne Arundel County 2017 Land Preservation, Parks and Recreation Plan; adopting the Anne Arundel County 2022 Land Preservation, Parks and Recreation Plan; and generally relating to the master plan for land preservation, parks, and recreation.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

BILL NO. 60-22 – AN ORDINANCE concerning: Branches of Government – Orphans' Court – Compensation – FOR the purpose of increasing the salary of the Orphans' Court Judges; providing for the effective date of the salary increases; and generally relating to branches of government.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

BILL NO. 61-22 – AN ORDINANCE concerning: Pensions – Deferred Retirement Option Program – Fire Service Retirement Plan – FOR the purpose of modifying the eligibility for the sixth year of participation in DROP for certain participants in the Fire Service Retirement Plan; and generally relating to pensions.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

BILL NO. 62-22 – AN ORDINANCE concerning: Crimes, Civil Offenses, and Fines – Littering – Civil Fines – FOR the purpose of Crimes, Civil Offenses, and Fines – FOR the purpose of modifying the civil fines for littering; and generally related to crimes, civil offenses, and fines.

Introduced by Mr. Pruski and Mr. Volke

BILL NO. 63-22 – AN ORDINANCE concerning: Zoning – Bulk Regulations – Adult Independent Dwelling Units – FOR the purpose of establishing maximum density allowed in R1, R2, and R5 residential districts for adult independent dwelling units served by public sewer and located within a two-mile radius of County libraries and community centers; and generally relating to zoning.

Introduced by Ms. Lacey

K. Introduction of Resolutions

RESOLUTION NO. 13-22 – RESOLUTION appointing a member to the Anne Arundel County Adult Public Guardianship Review Board

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

RESOLUTION NO. 14-22 – RESOLUTION approving the submission of names for the Property Tax Assessment Appeals Board

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

RESOLUTION NO. 15-22 – RESOLUTION approving appointments to the Police Accountability Board

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

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

BILL NO. 36-22 (Public Hearing Continued) (To be withdrawn) – AN ORDINANCE concerning: Licenses and Registrations – Amusements – Linked Bingo Games – FOR the purpose of amending certain definitions; allowing players to participate virtually in linked bingo games under certain circumstances; requiring certain notices and signs for linked bingo games; amending the requirements of a linked bingo game provider license; and generally relating to licenses and registrations.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

BILL NO. 49-22 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Special Community Benefit Districts – Tax – FOR the purpose of applying certain real property tax exemptions and credits to special community benefit district assessments; providing for the application of this Ordinance; and general relating to finance, taxation, and budget.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

[BILL NO. 50-22](#) – AN ORDINANCE concerning: Finance, Taxation, and Budget – Revenue Reserve Fund – FOR the purpose of increasing the limit on the Revenue Reserve Fund; and generally relating to finance, taxation, and budget.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

[BILL NO. 51-22 \(Technical Amendment Proposed\)](#) – 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 advancement to new rate of pay for certain employees; modifying pay on promotion, reclassification or grade reallocation for certain employees; removing certain employees removing certain employees eligible for allowances; removing certain employees eligible for overtime pay; 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.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

[BILL NO. 52-22 \(Amendment Proposed\)](#) – AN ORDINANCE concerning: Personnel – Positions in the Classified Service – Positions in the Exempt Service – FOR the purpose of modifying minimum qualifications for a certain position in the classified service; modifying the pay grade for Police Communications Operators III and IV job classifications to correspond with a new pay scale; adding certain positions in the classified service; providing for the pay grade, work week, and minimum qualifications applicable to positions added to the classified service; modifying the pay grade for certain positions in the exempt service; providing for the elimination of certain exempt positions under certain circumstances; making certain technical and stylistic changes; and generally relating to personnel.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

[BILL NO. 53-22 \(Technical Amendment Proposed\)](#) – AN ORDINANCE concerning: Planning and Development – Master Plan for Water Supply and Sewerage Systems – FOR the purpose of repealing the Master Plan for Water Supply and Sewerage Systems, 2017; adopting the Master Plan for Water Supply and Sewerage Systems, 2022; making this Ordinance subject to approval of the Maryland Department of the Environment; and generally relating to the Master Plan for Water Supply and Sewerage Systems.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

[BILL NO. 54-22 \(Amendment Proposed\)](#) – 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, 2022.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

BILL NO. 55-22 – 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, 2022.

Introduced by Ms. Rodvien, Chair

(by request of the County Executive)

M. Other Business

N. Adjournment

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Anyone with a disability who requires a reasonable accommodation to fully participate in 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 May 16, 2022 meeting on local cable channels or via Arundel TV. To find a list of channels or to access Arundel TV, visit: www.aacounty.org/services-and-programs/government-television. For more details on all the ways to participate please visit: <https://www.aacounty.org/services-and-programs/county-council-meeting-participation>.

**SIXTH DECENNIAL
CHARTER REVISION COMMISSION
REPORT ON THE CHARTER**

May 31, 2022

Members

Andrea Mansfield, Chair
Torrey Snow, Vice Chair
Steven Waddy
Thomas Fleckenstein
Larry Telford
David Kauffman (from October 4, 2021 to April 2, 2022)
Patric Enright (from April 18, 2022 to June 1, 2022)
Ashley Hangliter

Report Written By:

Lori Blair Klasmeier, Deputy County Attorney

Introduction

Section 1203 of the Anne Arundel County Charter requires the Anne Arundel County Council to appoint a Charter Revision Commission (“CRC”) at or before its first annual legislative session following the publication of each decennial census of the population of the United States “for the purpose of making a comprehensive study of County government and the updating of its Charter where necessary”. The Commission is also required to “report to the Council their findings and recommendations, together with drafts of any recommended revisions of the Charter, within twelve months after their appointment.”

Resolution No. 50-21 of the Anne Arundel County Council, adopted on October 4, 2021, appointed the following individuals to serve as the Charter Revision Commission: Steven Waddy, Thomas Fleckenstein, Torrey Snow, Andrea Mansfield, Larry Telford, David Kauffman, and Ashley Hanglitter. The Resolution directed the CRC to issue a report of its findings and recommendations on redistricting by December 31, 2021. This Commission submitted a preliminary statement on redistricting on December 28, 2021, and a final report with recommendations on redistricting on January 10, 2022. The Commission voted to appoint Andrea Mansfield as its Chair, and Torrey Snow as its Vice Chair. Subsequent to his appointment and the issuance of the redistricting report, Mr. Kauffman moved out of the County, and, by Resolution No. 8-22, adopted on April 18, 2022, the Council appointed Patric Enright to serve on the Commission in his stead.

The Council adopted Resolution No. 54-21 on October 18, 2021, which requested that the Commission include 16 issues on its agenda “for in-depth study and to make recommendations”. During 8 meetings, including meetings on January 24, 2022, and May 10, 2022, at which public testimony was received, the Commission has reviewed the entire County Charter, with particular attention to the 16 issues identified by the Council Resolution. The approved minutes of the Commission’s meetings are attached as Appendix B. This report includes the Commission’s position on each of the 16 issues and drafts of recommended Charter amendments.

Summary of Meetings

To ensure it adequately discussed the issues raised in Resolution No. 54-21 and the articles of the County Charter, the Commission developed a work plan that identified matters to be discussed over a series of meetings. A copy of the work plan is attached to this Report.

At its January 10, 2022 meeting, the Commission gave final approval to its Redistricting Report and began discussing Charter matters. The Commission was briefed on the County Charter and pertinent documents it would need to assist with discussions. The Commission discussed process, its work plan, and a timeline for completing work.

A public hearing was held on January 24, 2022, to hear from members of the public on important Charter matters. Members of the Administration also spoke about Charter issues of

importance, and Commission members shared other specific issues they would like to be discussed. The Commission then began discussing specific issues identified in Resolution No. 54-21, and whether they were within its purview. Items identified for discussion were slotted into the work plan schedule to coincide with the appropriate article within the Charter.

At its February 14 meeting, the Commission discussed Articles I, II, and III dealing with the County Council and Legislative Branch and Charter items identified for these sections, including council member compensation, increasing councilmanic districts and term of office, and clarifications to emergency ordinances. The Commission also heard from the County Auditor, briefly discussed public campaign financing and requested materials to assist with preparation for its next meeting. A racial equity analysis of the Charter was requested of the County's Director of Equity, Diversion, and Inclusion.

The Commission discussed Articles IV, V, and VI at its February 28 meeting dealing with the County Executive, The Executive Branch, and Special Boards, Commissions and Committees. The County's Equity, Diversion, and Inclusion Director and Human Relations Officer attended the meeting to respond to questions regarding racial equity in the Charter. The Commission discussed matters of racial equity and gender parity as it relates to certain boards and commissions. It also discussed altering the timeframe in which the Commission is appointed to ensure it has sufficient time to complete its work. Lastly, the Commission unanimously approved a motion to request that the Council extend its reporting deadline from March 31 to June 1 to provide time to complete its work. The Council adopted Resolution No. 5-22 on March 15, 2022 to extend the deadline.

The March 14 meeting began with a presentation from the Fire Chief regarding responsibilities and the relationship between the volunteer fire companies and the Anne Arundel County Fire Department. This discussion was tabled to provide an opportunity for representatives of the volunteer fire companies to appear and speak. The Commission then discussed Articles VII, VIII, and IX of the Charter dealing with Budgetary and Fiscal Procedures, the Merit System, and Centralized Purchasing, including creating a dedicated fire tax, the Council increasing the budget and proposing bond initiatives, and allowing councilmanic districts to be eligible for grants under the Community Benefit Program. Imposing a local income tax cap was discussed, but tabled until the next meeting when all members would be present.

At the April 20 meeting, the Commission resumed its discussion of the relationship between the Fire Chief and volunteer fire companies and the imposition of a local income tax cap. It discussed the last two Articles of the Charter, X and XII, dealing with miscellaneous provisions and the termination and amendment of the Charter, and talked through proposed language changes and clarifications proposed by the Office of Law. Lastly, the Commission agreed to hold a public hearing on May 10 and a final meeting on May 31 to approve its final report.

During the public hearing on May 10, the Commission heard from representatives of volunteer fire companies to provide additional information on the relationship of the Fire Chief and volunteer fire companies and to specifically request that the Fire Advisory Board be reinstated in the Charter. The Commission then discussed the draft final report and agreed to provide any

suggested changes or clarifications to the Office of Law through the Chair. To provide adequate time for public comment, the Commission agreed to provide a two week public comment period ending May 25.

May 31 was the final meeting of the Commission. The final report was discussed and approved during this meeting.

Comments and Recommendations on Issues Presented in Resolution No. 54-21

**Issue 1: Examine the benefits of increasing the number of Councilmanic districts.
(Charter Sections 201 and 206.)**

Recommendation: No change.

This Commission reviewed data from other Maryland counties that included total population, number of councilmanic districts, and population in each councilmanic district, and compared it to the same data for Anne Arundel County. A copy of the chart prepared and provided by the Office of Law is attached to this Report. During its deliberations, the Commission discussed additional staffing needs should the number of councilmanic districts be increased, and the need for corresponding Code changes. In a 5 to 1 vote (one member was absent), this Commission concluded that, when compared to other Maryland jurisdictions, the number of citizens in each district is as good as, if not better than, the number of citizens in other counties' councilmanic districts. Therefore, the Commission concludes there does not appear to be an urgent need for change to the number of councilmanic districts at this time.

**Issue 2: Examine allowing members of the County Council to serve in office for three full consecutive four-year terms.
(Charter Section 203.)**

Recommendation: Change, but note pension implications.

The Commission reviewed this issue and determined in a 5 to 1 vote (one member was absent) that three full consecutive terms should be permitted and would be consistent with other jurisdictions. Of the Charter counties, Baltimore, Cecil, Dorchester, Harford, Talbot, and Wicomico have no term limits. Howard and Montgomery County have limits of three full terms or two full terms and part of a third term. Frederick County has a three term limit. The only other Charter County with a two term limit is Prince George's County. All terms for the Charter counties are 4 years.

The Commission did note, however, that increasing term limits may result in implications for the pension system and eligibility for retiree health benefits. Councilmembers are participants in the Employees' Retirement Plan. (See County Code, §§ 5-3-101, et seq.). A Councilmember whose first term begins after December 1, 2014, vests in the plan upon completion of actual plus transferred service totaling 10 years. (County Code § 5-3-301(a)(3)). A Councilmember who serves

two 4-year terms and does not have transferred service would not vest in the plan after completion of those two terms. Upon leaving County service at the end of the second term, the Councilmember would receive the Councilmember's contributions into the plan (County Code § 5-3-301(e)(1)), and would not be entitled to a retirement benefit or retiree health benefits.

If Councilmembers become eligible to serve three 4-year terms, then a Councilmember who serves all three terms (or at least 10 years over three terms) would be eligible to retire under the plan and to receive a pension benefit upon retirement, and may be entitled to retiree health benefits as described in § 6-1-308 of the County Code. The Commission takes no position on this pension and benefit eligibility, but it wanted to bring it to the attention of the Council for its consideration.

Suggested language to change Charter Section 203 is attached as part of Appendix A.

- Issue 3: Evaluate salaries and retirement benefits for members of the County Council. (Charter Section 204.) (See § 2-2-101, 2-2-102, and 3-9-101 of the County Code.)**
- Issue 4: Examine whether the role of members of the County Council should be considered full-time and if the salaries of members of the County Council should be increased to reflect actual hours worked. (No corresponding Charter Section.)**
- Issue 5: Evaluate, if members of the County Council were full-time, whether they should be allowed to maintain secondary employment. (No corresponding Charter Section, but see Charter Section 204, Article 35 of the State Constitution, and §§ 7-5-102 through 7-5-104 of the County Code.)**
- Recommendation: No change other than a modification of Charter Section 204 to replace the outdated reference to the dollar amount of Councilmember salaries with a statement that compensation shall be in accordance with the recommendations of the Salary Standard Commission adopted by ordinance of the Council.**

The Commission considered these issues and specifically discussed whether it was appropriate for these matters to be addressed in the Charter when a separate Salary Standard Commission has been created in the County Code. One member expressed a desire for further discussion and that consideration be given for members to be considered full-time. A majority of the members of the Commission felt these matters were outside the scope of a review of the Charter. For the reasons enumerated below, the Commission voted 6 to 1 to not make specific changes to these sections, other than removing the outdated reference to a dollar amount and specifying salaries shall be in accordance with the recommendations of the Salary Standard Commission adopted by ordinance of the County Council.

Charter Section 204, as adopted in 1964, set the initial compensation for the members of the County Council at \$2,100 per year. It is interesting to note that, at that time, compensation for the

General Assembly was \$1,800 per year, and for Baltimore County Councilmembers was \$3,000 per year. Initiatives to increase salaries for members of those two bodies had been defeated in 1962.

The State later enacted §10-302 of the Local Government Article of the State Code, which provides for the establishment by ordinance of a commission to recommend compensation and allowances for the members of a county legislative body. If such a commission is created, then it is required to submit a recommendation for salary and allowances to the County Council within 15 days after the beginning of the fourth year of a term. The Council may accept, reject, or reduce the commission's recommendation, but it may not increase any recommendation. The compensation or allowances may not be less than provided for in the county's Charter. The Salary Standard Commission was created by County ordinance (see § 3-9-101 of the County Code), and fulfills the function of recommending salary and allowance changes for Councilmembers as contemplated under State law. The Commission does recommend that the outdated reference to \$2,100 per annum be replaced with more general language recognizing that the salary shall be in accordance with the recommendations of the Salary Standard Commission that are adopted by the County Council. The suggested language is included in Appendix A.

It should be noted that there is no provision in the Charter that discusses whether being a Councilmember is a full-time position. However, the Charter Board of Anne Arundel County did state that "members of the Council will not devote full time to their duties". Charter for Anne Arundel County (Proposed Draft 1963). It noted the approximate 30-day annual session in May, as well as the monthly meetings, both described in Charter Section 208. That being said, the Salary Standard Commission may take into consideration the demands of the position and the number of hours that are required to fulfill the function of the position into consideration in making its salary and allowance recommendations.

Currently, the Charter does not generally address the ability of Councilmembers to hold secondary employment, regardless of their status as full-time or part-time. The State Constitution, Article 35 prevents a councilmember from holding "more than one "office of profit". Md. Const. Decl. of Rts. Art. 35. An "office of profit" generally requires an oath, and involves an exercise of some portion of the sovereignty of the state. Similarly, the Charter prohibits a Councilmember from "holding any other office, position, or employment for compensation or profit of or under the County government, or any State or Federal government office, except for service with a reserve component of the United States Armed Forces." Sec. 202(b) of the Charter.

Otherwise, secondary employment is an ethics issue. See §§ 7-5-102 through 7-5-104 of the County Code. These provisions of the County's ethics law describe employment relationships that are prohibited. These are based on the secondary employer's relationship with the employee and the County and not the full- or part-time nature of employment. The Commission does not feel that secondary employment of Councilmembers is an issue that needs to be further addressed in the Charter.

Issue 6: Evaluate allowing the County Council to increase or amend items in the budget. (Charter Section 709 (can decrease but not increase budget items); see also Charter Section 812 (must fund arbitration awards), § 5-102(c) of the Education Article of the State Code (may restore County Executive's cuts to the budget requested by the Board of Education), and Maryland Constitution, Article 2, § 17 and Article 3, § 52(c) of the State Constitution (similar provisions of the State budget process).)

Issue 7: Evaluate allowing the County Council to introduce bond initiatives to be placed on the ballot. (No corresponding Charter Section, but see Charter Section 705 as to formulation of the capital budget and capital program, and Charter Sections 719 through 721 as to County-issued bonds.)

Recommendation: No change.

The Commission reviewed these issues and concluded in at 5 to 0 vote (two members were absent) that the budget should continue to be a collaborative effort. Therefore, it recommends no changes to the Charter.

The County has what is known as an “executive budget system”. The County Executive proposes the budget, and the County Council may amend the budget by decreasing proposed items, but it cannot increase any items with two exceptions. First, Section 812 of the Charter requires the County to fund binding arbitration awards for law enforcement and uniformed firefighter bargaining units. Thus, if the County Executive fails to do so, the Council could amend the budget to comply with this requirement.

Second, under State law, if the County Executive proposes a budget that does not include the full funding requested by the Board of Education, the Council may fully fund those requests to the extent not funded by the County Executive. The Council may not increase the budget of the Board of Education beyond those funding requests. (See § 5-102(c) of the Education Article of the State Code).

The Commission reviewed information about the budget systems in other Maryland Charter counties, as well as the State. Baltimore, Cecil, Frederick, Harford, Howard, and Wicomico Counties have similar provisions to Anne Arundel County and do not permit their Councils to increase budget items recommended by their County Executives. Montgomery, Prince George's, and Talbot Counties allow budget item increases by their Councils.

The State has a similar executive budget system. Currently, the General Assembly may increase items in the budget proposed by the Governor only if they relate to the General Assembly or the judiciary. They can decrease any item in the proposed budget. Beginning in fiscal 2024, the General Assembly may also increase items proposed for the executive branch so long as the total appropriation for the executive branch does not exceed the total appropriation for the executive

branch that has been proposed by the Governor. (Maryland Constitution, Article 3, § 52(6), as amended by 2020 Maryland Laws Ch. 645 (Senate Bill 1028).).

The framers of the County Charter “felt it essential to prohibit the County Council from increasing any item in the current expense or capital budget submitted to the legislative body for action. It would ludicrous for the County Executive to spend more than . . . originally estimated was the most . . . needed to do the job.” Charter for Anne Arundel County (Proposed Draft 1963). After reviewing the historic information and the information related to the State and other counties, the Commission concludes that there should be no change to this aspect of the budget process.

Issue 7 appears to be related to Issue 6 in that it seems to seek exploration of allowing the County Council to add projects to the budget that would require the issuance of County bonds. Charter Section 705 describes the multi-step process required to formulate the capital budget and capital program, which includes review and recommendations by the Office of Planning and Zoning and the Planning Advisory Board. Charter Sections 719 through 721 relate to County-issued bonds, including a borrowing limitation of 10% of the assessable base of the County. The capital budget and program is part of the budget presented to the Council, and the Council may cut funds from proposed capital projects. The Commission feels that the collaborative executive budget system should continue as it applies to the capital budget and bond funded projects.

Issue 8: Examine the benefit of allowing Councilmanic districts to be eligible for grants under the Community Benefit Program. (No corresponding Charter Section.)

Recommendation: No change.

There is no Charter provision relating to grants under the Community Benefit Program. This program is authorized and described under § 4-11-109 of the County Code. Its purpose is “assisting incorporated nonprofit community associations and other incorporated nonprofit organizations to upgrade or improve their subdivisions or communities”. The community associations and other organizations must be active in certain defined areas of the County. The Commission concluded by 5 to 0 vote (two members were absent) that this was not a Charter issue, but that any change to the program to expand its scope or to include Council input could be achieved through legislation.

Issue 9: Evaluate placing a limit on the local income tax rate in Anne Arundel County. (No corresponding Charter Section.)

Recommendation: No change.

This issue generated considerable discussion amongst Commission members. Some members suggested an income tax limit should be included in the Charter similar to the Charter limitation on the property tax. Others suggested that State law already establishes a maximum local income tax rate and that, if a limitation is to be set, it should be done through the County Code so as to not limit the County Executive’s budgetary authority and the Council’s ability to take action on these matters.

Section 10-106 of the Maryland Tax-General Article sets minimum and maximum rates for a county income tax imposed on an individual's Maryland taxable income. The minimum rate is 2.25%, and the maximum rate is 3.20%. The County rate as set in § 4-4-101 of the County Code is 2.81%.¹ When compared to other Maryland jurisdictions, the County has the third lowest income tax rate in the State. Talbot and Worcester Counties have the lowest rates, 2.40% and 2.25%, respectively, and all other jurisdictions have rates of 3% or greater.

In a 4 to 3 vote, the Commission recommends against including a limit on the local income tax rate in the County Charter.

Issue 10: Examine the powers of the Fire Chief to oversee and regulate riding members of volunteer fire companies in Anne Arundel County. (Charter Sections 545 and 547.)

Issue 11: Evaluate Section 547 of the Charter as it applies to volunteer fire companies and any entities under which they operate.

Recommendation: No changes.

The Commission spent significant time gathering information on and evaluating these two issues. They heard from the Fire Chief and from representatives of the County Volunteer Firefighters' Association. They reviewed § 12-1-203 of the County Code that provides that the County shall reimburse a volunteer fire company for operational expenses consistent with a budget adopted by the company and approved by the County if the company has executed a reciprocity agreement. That section also provides that the agreement shall delineate the County's authority in matters concerning command and control, staffing, operational readiness, and dispute resolution. The Commission also reviewed the reciprocity agreement forms that are utilized by the County.

The major area of discussion was this sentence in Section 547: "Nothing herein shall permit the Fire Chief to participate in the corporate affairs of any volunteer fire company." Specifically, the Commission looked at the issue of what constitutes "corporate affairs" of a volunteer company. This sentence was included in the original Charter adopted for the County. Before the Charter was adopted, there was no County Fire Department, and all fire suppression services were provided by 23 volunteer fire companies.

The Commission heard further comment from representatives of volunteer fire companies during its public hearing on May 10. Representatives were requesting a Fire Advisory Board be reinstated in the Charter specifying certain membership and responsibilities to address their concerns. The Fire Advisory Board was included in Section 546 of the Charter, however, that Board

¹ Effective January 5, 2022, a change to § 10-106 of the Tax-General Article of the State Code permits counties to apply their tax rates on a bracket basis. Pending County Bill 47-22 would apply a rate of 2.70% to income between \$1 and \$50,000, and 2.81% to income over \$50,000.

was abolished through Bill No. 71-95 under the authority set forth in Section 502 of the Charter. The Fire Advisory Board was thereafter reconstituted in §§ 12-1-401, et seq. of the Code.

Considering a Fire Advisory Board and reciprocity agreements currently exist, the Commission recommends these mechanisms be examined for potential changes to address matters of concern for both the County and volunteer fire companies. Therefore, the Commission concludes by a vote of 6 to 0 (one member was absent) that the matters raised by Issues 10 and 11 are best addressed through legislation or operating agreements, or both, and not in the Charter.

Issue 12: Evaluate the benefit of authorizing a local fire tax for funding the Fire Department. (No corresponding Charter Section, but see Charter Section 718.)

Recommendation: No change.

There is no Charter provision relating to a “fire tax”. However, the Commission was directed to and considered the comments of the framers of the Charter relating to Section 718 of the Charter, “Composition and limitation upon county funds and levies; special taxes; bond obligation”. The framers of the Charter indicated that this was the section that was the most researched, discussed, and deliberated. The framers passionately and steadfastly concluded that “all County revenues should be paid into and appropriated out of one fund” and that tax revenues should not be dedicated at their source:

Such dedication of such tax limits inhibits and destroys the concept of the budget process. The budget function is one of planning, of looking ahead at the financial requirements of the coming year and the years ahead. It is the assigning of dollar signs to programs of work and the balancing of competing demands for money. If there is no work to be done, there is obviously no need for money. The basis for the budget is first, therefore, to determine what work is to be done how much work is to be done, when it is to be done, how it is to be done and by whom. In Anne Arundel County the enactment of special tax laws and the dedication of State received funds has completely destroyed the budget making process as it is known in modern municipal government. A dedication of receipts fo[r] specific functions from the State in advance of receipts therefor and the establishment of special taxes for specific purposes do not take into consideration the work program needs of that particular function.

Bennett Crain, Jr., Notes to the Proposed Home Rule Charter of Anne Arundel County (1963).

This statement of policy resulted in an identification of permissible special funds, such as utility assessments, special taxing district assessments, funds held by the County as trustee, and bond proceeds, and the further instruction that all other revenues and receipts of the County be paid into and appropriated out of a general fund “which shall be the primary fund for the financing of current expenses for the conduct of County business.” (Charter Section 718(b)).

Based on this history, the Commission concludes by a vote of 6 to 0 (one member was absent) that no Charter change should be made to allow a fire tax.

Issue 13: Examine allowing the use of an emergency ordinance to address a situation that needs immediate action. (Charter Sections 208(d) and 307(i)).

Issue 14: Evaluate Sections 208 and 307 as they apply to emergency ordinances and what could be done to improve the procedures for passing emergency ordinances. (Charter Sections 208(d) and 307(i)).

Recommendation: Suggesting change to Charter Section 307(i) to eliminate confusion between the two types of emergency ordinance currently described in Charter Sections 208(d) and 307(i).

Sections 208(d) and 307(i) of the County Charter describe two types of “emergency ordinances” that can be passed by the Council. There has been confusion, and the Commission considered the background of these two provisions.

Section 10-206(a)(2) of the Local Government Article of the State Code provides that:

A County Council may pass any ordinance, resolution, or bylaw not inconsistent with State law that may aid in maintaining the peace, good government, health and welfare of the County.

Md. Code Ann., Local Gov’t § 10-206. This is referred to as the police power, the general welfare clause, or the general grant of power. Tyma v. Montgomery County, 253 Md. 151 (2002); Montgomery Citizens League v. Greenhalgh, 253 Md. 151 (1969).

Based on this grant of power to legislate, Article III of County Charter sets forth a legislative process. Generally, ordinances require at least four affirmative votes and become effective 45 days after they become law. An ordinance becomes law when signed by the County Executive. See Charter Sec. 307(j).

Subsection 307(i) of the Charter sets forth an exception to the general rule, providing that an ordinance “declared by the County Council to be an emergency ordinance necessary for the immediate preservation of the public peace, health, safety and welfare” takes effect from the date it becomes law. As per Sec. 307(f), such an emergency ordinance requires the affirmative vote of at least five members of the County Council.

Subsection 307(i) distinguishes the emergency ordinances addressed in Sec. 307 from emergency ordinances defined in Sec. 208(d) of the Charter. The emergency ordinances defined in Charter Sec. 208(d) are required to deal with “**an actual acute emergency** necessary for the immediate preservation of the public peace, health, safety and welfare” (emphasis added) and which

necessitate an emergency legislative session. An example would be an ordinance affirming the County Executive's declaration of a civil emergency under Article 1, Title 6 of the County Code.

While the language is similar, it is clear that Sec. 307 is addressing "emergency" ordinances that may be needed to be expedited but that are not required to deal with acute emergencies. The two types of emergency ordinances are distinguished by the degree of the emergency at issue. The framers of the Charter recognized that, while not rising to the level of an actual acute emergency, there may be instances in which it would not be feasible, prudent, or desirable to delay the enactment of an ordinance for the 45 days after it becomes law. The procedure set forth in Sec. 307(f) and the effective date provided for in Sec. 307(i) are intended to provide that flexibility. As stated by the Charter Board of Anne Arundel County in 1963 in the "Proposed Charter for Anne Arundel County" as to the distinction between the emergencies addressed in Sec. 307(i):

This section defines the two types of emergency ordinances. The term "emergency ordinance", more particularly defined in Section 208(d), is derived from Article III, Section 15 of the State Constitution and the term "an acute emergency" has been defined by the Court of Appeals in the case of Washington Suburban Sanitary Commission v. Buckley, 197 Md. 203, 78A.(2d) [sic] 638 [to] mean that there must be an actual acute emergency to render the ordinance valid. . . . The second class or type of emergency ordinance is an ordinance passed at the annual legislative session or on monthly legislative session-day which is "declared" by the County Council to be an emergency ordinance necessary for the immediate preservation of the public peace, health, safety and welfare. This language was derived from Article XVI, Section 2 of the State Constitution [(“The Referendum”)].

Charter for Anne Arundel County (Proposed Draft 1963).

The only real practical effect of enacting an emergency ordinance under Sec. 307 is this more immediate effective date. The safeguard against abuse is the requirement of more than a mere majority of affirmative votes.

By a vote of 6 to 0 (one member was absent), the Commission recommends changes to Section 307(i) of the Charter to better distinguish the two types of emergency ordinance. The suggested change is included in Appendix A.

Issue 15: Evaluate the need to update or amend Title 6 of Article 1 [of the County Code] pertaining to civil emergencies. (No corresponding Charter Section.)

Recommendation: No change.

The Commission considered this issue, which involves provisions in the County Code and not the County Charter. Given issues 13 and 14 addressing emergency ordinances and "actual acute emergencies", it was not clear why this issue was included for the Commission's consideration. The Commission discussed the matter, and one member expressed interest in

examining this issue more closely. However, by a vote of 6 to 1, the Commission concludes that it is not within the scope of the Charter and recommends no change.

Issue 16: Consider making the language of the Charter more gender neutral. (Various Charter provisions, including Charter Section 302.)

Recommendation: Make change to affected Charter Sections.

The Commission reviewed the Charter as a whole, and agreed that references to “he”, “him”, and “his” should be modified. The Law Office is exploring a way in which to make these global changes without having to include all affected Charter Sections in the legislation.

The Commission also looked at Section 302 of the Charter, which relates to the “Chairman” of the County Council, and recommends that “Chairman” be changed to “Chair”. Suggested language to make this change is attached as part of Appendix A.

Other Comments and Recommendations

There were several other issues that the Commission reviewed on its own, and it decided to make recommendations as follows.

Charter Section 307(h): By a unanimous vote, the Commission recommends that the outdated reference to posting bills on a bulletin board when introduced be amended to allow posting on the County’s website. Suggested language is included in Appendix A.

Charter Section 311(c): The Auditor appeared before the Commission and discussed Charter Section 311, which outlines the Auditor’s duties. One of the issues raised by the Auditor was the scope of the “additional duties” that may be assigned by the Council under Charter Section 311(c). The Auditor felt that these duties should be related to the finances and financial affairs of the County. Based on that discussion, the Commission agreed and recommends (by a vote of 6 to 0, with one member absent) that Charter Section 311(c) be modified. The suggested language is included in Appendix A.

Charter Section 1203: This section addresses appointment of the Charter Review Commission, and ties the timing of the appointment to the publication of the decennial census data. An issue arose with respect to the 2020 census because the data was late in being released due to the COVID pandemic and other issues. As such, the Commission was seated later than usual, and this resulted in issues of timing in considering redistricting of the County’s councilmanic districts as it related to candidate filing deadlines. Therefore, by a unanimous vote, the Commission recommends that Charter Section 1203 be amended to tie the appointment of the Commission to the census itself and not to the release of the results of the census. Suggested language is included in Appendix A and would result in the Commission being appointed on or before the first day of the Council’s annual legislative (generally May 1) in a census year. By a vote 6 to 0 (one member

was absent), the Commission also recommends that the Commission be referred to as the “Redistricting and Charter Revision Commission”.

It should be noted that the Commission also considered whether there should be two separate commissions appointed for redistricting and Charter revision. The Commission looked at other County Charters that provide for the appointment of two separate commissions, and concluded that there should no recommendation to change that provision of the Charter.

Public Campaign Finance: The Commission discussed a local system of public campaign finance as permitted by § 13-505 of the Election Law Article of the State Code. The Commission noted that a Resolution proposing an amendment to the Charter to require the establishment of such a system (Resolution No. 1-22) was recently defeated, and, therefore, the Commission decided not to recommend it at this time.

Equity, Diversity, and Inclusion Analysis: The Charter dates back to 1964, and is largely in the same form today. The County has changed considerably since that time, and the Charter should reflect those changes. A first step is recommended in Issue 16 to make the Charter gender neutral. However, barriers may exist that prevent individuals from fully participating in County government processes. The Commission is not making specific recommendations in this area, but it requests that County officials keep these items in mind when making appointments and considering and deciding other matters.

Conclusion

The CRC has appreciated the opportunity to consider and recommend changes to the County’s Charter. The CRC would like to sincerely thank County and Council staff that assisted and participated in this process. All of you played a meaningful and significant role in this process which was critical to the CRC completing its work.

APPENDIX A:
PROPOSED CHARTER CHANGES

APPENDIX A

ARTICLE II. THE COUNTY COUNCIL

Sec. 203. Term of office.

Each member of the County Council shall hold office for a term of four years commencing on the first Monday in December following election, or as soon thereafter as practicable, and shall enter upon the duties of the office immediately upon qualification and serve until a successor shall qualify. No person elected or appointed to the office of County Councilmember shall be eligible to succeed himself or herself in the office if he or she has served in the office for **[[two]]** THREE full consecutive four-year terms at or after **[[January 1, 1994]]** 2026.

Sec. 204. Compensation.

Each member of the County Council shall be paid **[[for the performance of his duties as provided in this Charter the sum of Twenty-one Hundred Dollars (\$2,100.00) per annum. Such salary shall be]]** IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE SALARY STANDARD COMMISSION ADOPTED BY ORDINANCE OF THE COUNTY COUNCIL in full compensation for all services required by law or by this Charter to be performed by the members of the County Council. No member of the County Council shall be entitled to any other allowance of any kind, except **[[that]]**, subject to approval of the Council, **[[he may be allowed his]]** actual necessary expenses incurred in representing the County beyond the geographical boundaries thereof.

ARTICLE III. THE LEGISLATIVE BRANCH

Sec. 302. Officers.

(a) **Presiding Officer.** The County Council at its regular meeting or session in December of each year shall elect from its membership a **[[Chairman]]** CHAIR and a Vice **[[Chairman]]** CHAIR. The **[[Chairmen]]** CHAIR, or, in **[[his]]** THE CHAIR'S absence, the Vice **[[Chairman]]** CHAIR, shall preside at all meetings and legislative sessions. In the event of the death, resignation, or disqualification of the **[[Chairman]]** CHAIR, the Vice **[[Chairman]]** CHAIR shall serve as **[[Chairman]]** CHAIR until a new **[[Chairman]]** CHAIR is elected as provided in this section. On all questions before the County Council the **[[Chairman]]** CHAIR and Vice **[[Chairman]]** CHAIR shall have and may exercise the vote to which each is entitled as a Councilmember. In the event of the absence of both the **[[Chairman]]** CHAIR and Vice **[[Chairman]]** CHAIR, the members present, shall select one of their member to act as **[[Chairman]]** CHAIR pro tem, who, while so acting shall have all the authority and voting rights of the **[[Chairman]]** CHAIR.

Sec. 307. Legislative Procedure.

(h) **Publication of County Laws.** On the introduction of any bill, a copy thereof and notice of the time and place of the hearing shall be posted by the Administrative Officer to the County Council as soon as practicable ~~[[on an official bulletin board to be set up by the County Council in a public place]]~~ ON THE COUNTY'S WEBSITE, and ~~[[additional]]~~ PRINTED copies of the bill shall be made available to the public and to the press. Every copy of each bill shall bear the name of the member of the Council introducing it and the date it was introduced for the consideration of the Council; and no bill, unless it be an emergency bill, shall be passed before the seventh calendar day after such date. ~~[[Upon the passage of any bill by the County Council, it]]~~ EACH BILL shall receive such publication as may from time to time be required by law.

(i) **Effective Date of Ordinances.** Except as provided in Section 710 of this Charter for the Annual Budget and Appropriation Ordinance and ordinances levying taxes or assessments to support the budget, and except for any ordinance related to transfers of appropriations under Charter Section 711, supplementary appropriations under Charter Section 712, and amendments of the capital budget under Charter Section 716, any ordinance enacted by the County Council shall take effect forty-five days after it becomes law, unless declared to be effective on a later date. Ordinances related to transfers of appropriations under Charter Section 711, supplementary appropriations under Charter Section 712, and amendments of the capital budget under Charter Section 716 shall take effect from the date they become law. If an ordinance is an emergency ordinance as defined in Section 208(d) IT SHALL TAKE EFFECT FROM THE DATE IT BECOMES LAW. ~~[[or if]]~~ THE COUNTY COUNCIL MAY DECLARE an ordinance passed at an annual legislative session or a monthly legislative session-day ~~[[be declared by the County Council]]~~ to be an emergency ordinance necessary for the immediate preservation of the public peace, health, safety and welfare, AND it shall take effect from the date it becomes law. An emergency ordinance UNDER SUBSECTION 208(E) OR THIS SUBSECTION shall not levy taxes, create revenue, or grant a franchise or special privilege, or abolish or create any office or change any salary, term or duty of any officer or create any vested right or interest or create or expand any Capital Project, or increase the funding thereof (except in cases where the increase in funding is required solely to meet cost escalation and does not affect the scope of the project as originally budgeted).

Sec. 311. Duties of the County Auditor.

(c) **County Council – power to assign additional duties.** The County Council shall have the power to implement the provisions of this section and to assign additional functions, duties and personnel to the County Auditor ~~[[not inconsistent with those provided herein]]~~ RELATED TO THE FINANCES AND FINANCIAL AFFAIRS OF THE COUNTY. The County Council to the extent permitted by law may by resolution authorize the County Auditor to examine and audit the books and records of persons or firms contracting with the County when in its judgment such action is needed to protect the interests of the County. All actions of the County Council pursuant to this section shall be exempt from the executive veto.

ARTICLE XII.

Sec. 1202. Decennial Charter Revision Commission.

[[At or before]] ON the first DAY OF THE annual legislative session of the County Council [[after the publication]] IN THE YEAR of each decennial census of the population of the United States, the County Council shall appoint by resolution a Charter Revision Commission for the purpose of making a comprehensive study of the County government and the updating of its Charter where necessary, including the matter of the revision of the councilmanic districts of the County. The Commission shall be composed of a number of representative citizens of the County equal to the number of councilmanic districts in the County, with each member of the County Council making one appointment, who shall report to the Council their findings and recommendations, together with drafts of any recommended revisions of the Charter, within twelve months after their appointment. The Charter Revision Commission shall receive from the County an appropriation sufficient to carry out its duties and responsibilities.

APPENDIX B:
MEETING MINUTES

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 10
January 10, 2022 - 7:15 P.M.
Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Thomas Fleckenstein
Andrea Mansfield
David Kauffman
Larry Talford
Torrey Snow

Ashley Hangliter was absent.

Also present were:

Lori Blair Klasmeier, Deputy County Attorney, Office of Law
Mark Burt, Planning Administrator, Research and GIS Section, Office of Planning and Zoning
Laura Corby, Administrative Officer to the County Council
Linda Schuett, Legislative Counsel to the County Council

CALL TO ORDER

Ms. Mansfield called the meeting to order and began with a summary of the maps that had been requested at the December 28, 2021 meeting.

APPROVAL OF MINUTES

Ms. Mansfield noted that the summary of Mr. Kauffman's comments regarding the Crofton area needed to be edited. Mr. Kauffman agreed and it was decided that edits should be made in the final copy.

On motion by Mr. Kauffman, seconded by Mr. Fleckenstein, the minutes of December 28, 2021 were approved, including the agreed upon changes.

PRESENTATION AND VOTE ON REDISTRICTING RECOMMENDATIONS AND FINAL REPORT

Ms. Mansfield gave an overview of the redistricting work that had been done to date and shared her views on the proposed redistricting report.

Mr. Waddy thanked Ms. Blair Klasmeier for her work.

On motion by Mr. Fleckenstein, seconded by Mr. Snow, the Sixth Decennial Charter Revision Commission Redistricting Final Report was approved unanimously by all members present.

CHARTER INTRODUCTION AND DISCUSSION

Ms. Mansfield stated that the Commission needed to begin their Charter work next. She reminded the Commission that has been information shared to help with this portion of the work.

Ms. Blair Klasmeier gave a brief overview of the County Charter and highlighted the importance of reviewing the background materials that had been shared.

Ms. Blair Klasmeier then reviewed the Commission's proposed work plan and highlighted several areas of the Charter that might need to be considered.

Ms. Mansfield agreed that understanding how other Charter counties operate would help.

Mr. Telford requested a summary of local income and property tax rates for other counties.

Mr. Snow asked for an estimate of the time and effort needed to implement some of the individual changes to the Charter.

Ms. Blair Klasmeier explained the legislative process of amending the Charter.

Mr. Kauffman pointed out the process was the same as it is with redistricting, where the Commission would make recommendations to the Council and the Council would ultimately decide which issues to take up legislatively.

Ms. Mansfield asked to confirm when the Commission would need to make final recommendations to the Council.

Ms. Blair Klasmeier referred to Resolution No. 50-21 that asks for a report at the end of March.

Mr. Snow questioned the deadline for their report and asked if the shorter timeframe was to allow the Council time to get questions on the ballot in November.

Ms. Blair Klasmeier stated that, although the Council was asking for a report in March, under the Charter the Commission has up to a year to complete their work.

Mr. Fleckenstein explained why he believed the timeline was shorter.

Ms. Blair Klasmeier explained how the delay in receiving Census information cut the timeline short in 2021. She also pointed out how other counties handle redistricting and charter reviews, and that the Commission could recommend other items in addition to what the Council asked.

Mr. Kauffman asked the Commission to consider a timeline where the Commission's final report would could be given in October, while still working on certain prioritized items and getting recommendations to the Council in time for the November ballot. He expressed concerns about the current timeline.

Charter Revision Commission
Meeting Minutes
1/10/22

Ms. Mansfield agreed that while there is a lot of work to be done, the Commission can still commit to looking at the items the Council requested in the short term.

Ms. Schuett shared her perspective two Charter issues.

Ms. Blair Klasmeier explained how the Charter may not reflect the actual organization of the County because of some inconsistencies between the Charter and the Code.

Mr. Waddy asked if the Commission had been asked to look at the overall organization of the County.

Ms. Blair Klasmeier stated that the only department the Commission has been asked to look at is the Fire Department.

Ms. Mansfield asked if there were other items that other departments or the County Executive will want the Commission to study.

Ms. Blair Klasmeier stated that the executive branch will likely have issues they would like considered.

Mr. Kauffman expressed his continued concerns with the time needed versus the time given to do the work.

Ms. Mansfield proposed a work plan and schedule for completing the work and asked for feedback from the other Commission members.

Mr. Fleckenstein agreed with the basic structure proposed and suggested prioritizing items based on what is most urgent and needs to be considered for the November ballot.

Ms. Mansfield reminded the Commission of the importance of learning a bit more before deciding what should be prioritized.

Mr. Kauffman agreed that prioritizing items was a good idea but that he wanted to be clear that some items may become of equal importance but due to time may just not make it to the November ballot.

Ms. Schuett asked if the Office of Law could help with prioritizing items.

Ms. Blaire Klasmeier stated that she will share any background on issues if it is available.

Mr. Fleckenstein questioned how long an issue might sit if it does not make it to November ballot.

Ms. Blaire Klasmeier explained what happens to Charter amendment resolutions with each election cycle.

Mr. Waddy agreed with the proposed schedule and shared his desire to work at a good pace while avoiding politics. He suggested using small groups to work on particular issues.

Charter Revision Commission
Meeting Minutes
1/10/2022

Ms. Mansfield agreed with doing good work as a Commission and asked Mr. Waddy to explain further his idea for small groups.

Mr. Waddy described how he saw small groups being used to help the process. He shared his wishes to evaluate how emergency powers are used.

Ms. Mansfield then asked if the Commission felt ready to meet virtually on January 24, 2022 and hold an initial public hearing. She stated that any new items would be factored into the schedule and discussion at the February 14, 2022 meeting. She reminded the Commission to focus effort on what needs to be changed in the Charter.

Mr. Telford asked if the February and March meetings would be virtual and when the meetings would be held.

Ms. Mansfield stated they would meet on February 14 and 28 and March 14 and 28, 2022.

Ms. Corby confirmed the dates the Commission had agreed to meet and asked if the meetings would be virtual.

Ms. Mansfield proposed that meetings through February be virtual.

There were no objections to meeting virtually through February.

Ms. Mansfield reminded the Commission of all the ways they would hear from the public during the entire process.

Ms. Mansfield asked how the public would receive notice of the public hearings and there was some discussion on how this would be handled.

Mr. Waddy asked for a review of the agreed upon timeline.

Ms. Mansfield reviewed the plan for the next few meetings and how each meeting would be organized in order to allow the Commission to move forward.

Mr. Waddy asked what would happen after April.

Ms. Mansfield explained how they might reassess the timelines during meetings. She reminded the Commission how well they worked during the first phase and encouraged the same approach during the second phase.

Mr. Snow echoed Ms. Mansfield and expressed his confidence in the schedule.

OTHER BUSINESS

Mr. Waddy asked how the public would see meeting materials.

Ms. Corby stated that meeting materials would be posted to the public website set up for the Charter Revision Commission.

Charter Revision Commission
Meeting Minutes
1/10/22

Ms. Blair Klasmeier added that she would gather background information that might help before each meeting.

ADJOURNMENT

There being no further business, on motion by Mr. Kauffman, seconded by Mr. Fleckenstein, the meeting was adjourned at 9:00 P.M.

Respectfully submitted,



Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION

Minutes – Meeting # 11

January 24, 2022 - 7:15 P.M.

Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Thomas Fleckenstein
Andrea Mansfield
David Kauffman
Larry Talford
Torrey Snow
Ashley Hangliter

Also present were:

Laura Corby, Administrative Officer to the County Council
Lori Blair Klasmeier, Deputy County Attorney, Office of Law
Mark Burt, Planning Administrator, Research and GIS Section, Office of Planning and Zoning
Matt Power, Chief Administrative Officer
Pete Baron, Director, Government Affairs

CALL TO ORDER

Ms. Mansfield called the meeting to order and explained the agenda.

APPROVAL OF MINUTES

On motion by Mr. Snow, seconded by Mr. Kauffman, the minutes of January 10, 2022 were approved.

PUBLIC HEARING

The Administrative Officer stated there were six submissions of written public testimony received for the public hearing, which were shared with the Commission and posted on the County Council website.

The following persons spoke on Invitation to Audience:

Kurt Svendsen, Arnold
Gail Viamonte, Crofton

There was no one else present who wished to speak, and the public hearing was concluded.

CHARTER MATTERS

Ms. Mansfield explained the purpose of the Commission and what the Charter consists of.

Charter Revision Commission
Meeting Minutes
1/24/2022

Ms. Blair Klasmeier explained Resolution No. 54-21 and the requested items from the Council. The Commission asked clarifying questions, which Ms. Blair Klasmeier answered.

Mr. Power shared the seven amendments the public voted for, and offered the support of the Administration.

Mr. Baron spoke on collaborating the different departments and the means to get the Commission what it needs.

Ms. Mansfield explained that all requests go through Ms. Corby and that there will be a request recap at the end of each meeting.

Mr. Waddy agreed with having Ms. Corby as the contact point.

Mr. Telford asked for examples of where the Charter is antiquated with gender and what the “he” would be changed to.

Mr. Power gave an example and said that the change would be up to the Commission.

Ms. Blair Klasmeier offered an example for what could be used.

Mr. Snow reiterated his desire for a slower timeframe and stated the Commission was moving way to fast.

Ms. Corby offered her resource services.

Ms. Mansfield thanked the Administration and opened the discussion to what the Commission would like to work on in the Charter.

Mr. Kauffman recommended a timeline for the Commission to be assembled to avoid a rushed pace. He asked if the convening of the Commission was in the Charter or was it a practice.

Ms. Blair Klasmeier stated it was in the Charter that the Commission be formed once the census data was received.

Mr. Kauffman expressed his concerns on the amount of money required to campaign for government positions.

Mr. Baron explained Resolution No. 1-22 as a creation of a public financing system.

There was further discussion about campaign finance requirements.

Mr. Snow reviewed the requests of the Council, stating issues 3-5 and issue 15 should be removed from the recommendation list.

Ms. Mansfield agreed and shared her view of issue 4, the Council positions being considered part time or full time.

Charter Revision Commission
Meeting Minutes
1/24/22

Mr. Waddy shared his view of the Council's positions being full time jobs and expressed his desire for extra discussions outside the regular Commission meetings in order to keep the fast timeframe.

Mr. Fleckenstein agreed that issues 3 and 5 be removed, and that issue 4 be discussed further. He asked to review the Salary Standard Commission's report, and gave his opinion on the part time positions of the Council.

Ms. Corby explained issue 15.

Mr. Snow stated issue 15 is related to issues 13 and 14, so would not be needed. He asked why the Commission would look at the part time issue if the Salary Standard Commission was adequate.

Mr. Waddy shared his perspective of the Salary Standard Commission and civil emergencies.

There was further discussion regarding the Council's part time positions and the Salary Standard Commission.

On motion by Ms. Mansfield, seconded by Mr. Snow, issues 3, 4, 5, and 15 were removed from discussion by the following vote:

Aye – Ms. Mansfield, Mr. Snow, Mr. Telford, Mr. Kauffman, Mr. Fleckenstein,
Ms. Hanglitter
Nay – Mr. Waddy

Ms. Hanglitter asked to start requests for the items to be discussed.

Ms. Mansfield suggested requesting the items at this meeting and adding items to the list of discussion points, specifically the convening of the Charter Commission and having two separate commissions, one for redistricting and one for Charter revisions.

Mr. Telford asked if two separate commissions would cause problems with staffing.

Ms. Corby and Ms. Blair Klasmeier responded.

Mr. Kauffman asked what the reasoning for the Charter Commission was if the Council could make the amendments for the changes they desire. He also asked if the 4 year timeframe was adequate.

Ms. Blair Klasmeier explained the need for citizens to review the changes.

Mr. Fleckenstein shared his view on having a second commission for redistricting and suggested addressing the timeline.

Mr. Waddy supports a separate redistricting commission.

Charter Revision Commission
Meeting Minutes
1/24/2022

Mr. Telford agreed.

There was agreement to discuss a separate redistricting commission at a future meeting.

Ms. Mansfield clarified the items for discussion.

Mr. Waddy asked for information on the role of independent legal counsels for different boards and commissions.

Ms. Blair Klasmeier answered.

Mr. Snow asked for clarification on the connection between the boards and commissions and the Charter.

Ms. Blair Klasmeier explained how boards and commissions are created and kept.

Ms. Mansfield expressed her desire to review what is needed for the next meetings.

Ms. Hanglitter asked for agreements between the Fire Department and Volunteers, any State laws passed regarding gender neutrality, history on the Councilmanic districts, and the term limits for the other charter counties and the state.

Mr. Kauffman requested information on the Fire Department/Volunteers issue.

Mr. Snow asked for historical background on how the tax caps and tax limits discussions have happened over the past years.

Ms. Mansfield asked how many districts and the population of nearby counties, and the jurisdictions they have, either two or three council terms. She asked for additional research on the budget and bond initiatives.

Mr. Telford asked for clarification on the pension benefits if the Council goes to three terms and if the Charter could legally be amended to exempt the Council from the County's defined benefit plans. He asked if the pension options could be limited if the Council moves to three terms.

Ms. Blair Klasmeier answered and clarified what the Commission needs for the next meeting.

Ms. Mansfield clarified who would need to present at the next meeting.

ADJOURNMENT

There being no further business, on motion by Mr. Telford, seconded by Mr. Snow, the meeting was adjourned at 9:45 P.M.

Charter Revision Commission
Meeting Minutes
1/24/22

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Anna Macaulay", written in a cursive style.

Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 12
February 14, 2022 - 7:15 P.M.
Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Andrea Mansfield
David Kauffman
Larry Talford
Torrey Snow
Ashley Hangliter

Thomas Fleckenstein was absent.

Also present were:

Laura Corby, Administrative Officer to the County Council
Lori Blair Klasmeier, Deputy County Attorney, Office of Law
Michelle Bohlayer, Auditor

CALL TO ORDER

Ms. Mansfield called the meeting to order and explained the agenda.

APPROVAL OF MINUTES

On motion by Mr. Kauffman, seconded by Mr. Telford, the minutes of January 24, 2022 were approved.

CHARTER MATTERS

Ms. Corby gave a review of Article I and Article II of the County Charter.

Mr. Kauffman clarified the Council compensation amount.

Ms. Corby explained the compensation and how it was set.

Mr. Kauffman expressed his desire for the Charter to be clearer when explaining the compensation.

Ms. Mansfield agreed.

Ms. Klasmeier suggested making the language general.

Ms. Hangliter shared her agreement with using general language.

Charter Revision Commission
Meeting Minutes
2/14/2022

Mr. Snow questioned the value of discussing this item and suggested focusing on the agenda.

Ms. Mansfield conveyed her desire to clarify the section, not discuss the compensation amounts.

Mr. Snow asked if changing the language would cause conflict and if the Council would need to introduce legislation for the changes.

Ms. Klasmeier responded.

Ms. Mansfield clarified that a super majority would still be needed.

Ms. Corby shared insight on allowances in the Code.

Ms. Mansfield added the clarification of compensation to the future discussion list.

Mr. Waddy asked for clarification on the vacancy language.

Ms. Klasmeier explained vacancies that have happened in the Council.

Ms. Mansfield opened the discussion on increasing the number of Councilmanic districts.

Ms. Klasmeier shared a chart showing different county sizes and districting.

Mr. Snow asked for clarification on the population size of the counties.

Mr. Kauffman shared that there were two separate discussions regarding increasing the Councilmanic districts.

Mr. Telford stated his belief that seven districts were enough.

Ms. Hangliter asked what would be needed if the districts were increased.

Ms. Corby explained the need of extra staffing and the changes to be made to the Code.

Ms. Klasmeier agreed.

Ms. Mansfield asked for the Commission's feeling on expanding the number of districts.

Mr. Kauffman answered that seven was enough.

Mr. Snow agreed.

On motion by Mr. Kauffman, seconded by Mr. Telford, the motion to retain the seven councilmanic districts and seven councilmembers was passed by the following vote:

Charter Revision Commission
Meeting Minutes
2/14/22

Aye – Ms. Mansfield, Ms. Hanglitter, Mr. Kauffman, Mr. Snow, Mr. Telford
Nay – Mr. Waddy
Absent – Mr. Fleckenstein

Ms. Mansfield opened the discussion for County Councilmembers to serve three full consecutive four-year terms.

Ms. Klasmeier reviewed the terms of other counties.

Mr. Telford shared his agreement on increasing the terms and asked how the increase would affect the benefits of the councilmembers.

Ms. Klasmeier explained the vesting plan for councilmembers.

There was further discussion concerning the pension plans of councilmembers.

On motion by Mr. Telford, seconded by Mr. Snow, the Commission supports expanding the terms from two to three consecutive terms, where pension benefits are triggered in the third term, by the following vote:

Aye – Ms. Mansfield, Ms. Hanglitter, Mr. Kauffman, Mr. Snow, Mr. Telford
Nay – Mr. Waddy
Absent – Mr. Fleckenstein

Ms. Mansfield spoke on the public comments received before the meeting.

Ms. Corby explained Article III of the County Charter.

Ms. Klasmeier explained where to find information on emergency ordinances in the Charter, and what acute and civil emergency ordinances are.

Mr. Waddy asked what types of authority the Council uses during an emergency.

Ms. Klasmeier clarified.

Mr. Kauffman suggested changing the term “Chairman” to “Chair” throughout the whole Charter.

Ms. Klasmeier stated that is being looked into.

Mr. Kauffman requested the language of Section 307(h) be reviewed.

Ms. Corby pointed out a change she would like to see in Section 307(h).

Mr. Snow asked if legislatures were allowed to use an emergency ordinance to address a situation that needs immediate action.

Ms. Corby confirmed.

Charter Revision Commission
Meeting Minutes
2/14/2022

Mr. Snow expressed his desire to look at number fourteen in Resolution No. 54-21 instead of number thirteen.

Ms. Corby stated that both items work together and need to be clarified.

Ms. Klasmeier offered to create language to clarify the section.

Mr. Snow asked if the Commission needs to work on the language of the section or if there needs to be a change to the law itself.

Ms. Corby explained that the law works, but needs better explanation language.

Ms. Mansfield asked Ms. Klasmeier to create the language and have it ready for the next meeting.

Mr. Snow asked Ms. Bohlayer if there was anything hindering the auditors from doing their jobs.

Ms. Bohlayer gave an overview of how the Audit Department works and explained different challenges they face.

Mr. Waddy asked if there were any trends across the state regarding the types of audits being done.

Ms. Bohlayer answered.

There was further discussion between the Commission and Ms. Bohlayer regarding the Audit Department.

Ms. Mansfield explained the public testimony that was received prior to the meeting.

OTHER BUSINESS

Ms. Mansfield spoke on a system for public campaign financing.

Mr. Snow stated that the legislation failed, so the Commission should not look at it.

Mr. Kauffman shared his view of campaign financing.

Mr. Waddy suggested adding the item to the discussion for the future Charter Revision Commission.

Mr. Kauffman asked for background on the Fire Department.

Ms. Mansfield reviewed the timeline and agenda for future meetings.

Mr. Waddy asked for a racial equity analysis of the Charter from Pete Hill.

Charter Revision Commission
Meeting Minutes
2/14/22

Ms. Klasmeier and Ms. Corby clarified the request with Mr. Waddy.

Mr. Snow stated he will not be present at the next meeting, February 28, 2022.

ADJOURNMENT

There being no further business, on motion by Mr. Snow, the meeting was adjourned at 9:32 P.M.

Respectfully submitted,



Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 13
February 28, 2022 - 7:15 P.M.
Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Andrea Mansfield
David Kauffman
Larry Telford
Ashley Hangliter
Thomas Fleckenstein

Torrey Snow was absent.

Also present were:

Laura Corby, Administrative Officer to the County Council
Lori Blair Klasmeier, Deputy County Attorney, Office of Law
Pete Baron, Director, Government Affairs
Pete Hill, Equity, Diversion, Inclusion Director
Asha Smith, Human Relations Officer

CALL TO ORDER

Ms. Mansfield called the meeting to order and explained the agenda.

APPROVAL OF MINUTES

Mr. Waddy asked for clarification to be added regarding the vacancies for the School Board and Ms. Klasmeier's response. On motion by Mr. Kauffman, seconded by Mr. Telford, the minutes of February 14, 2022 were approved.

CHARTER MATTERS

Ms. Mansfield gave a review of the Articles to be discussed.

Mr. Waddy requested an analysis of the charter section and asked whether or not the impact of the provisions have racial equity across the county or if they receive the same amount of scrutiny under the Executive Branch. He also asked if there were charter provisions that need to be changed to make employee's jobs easier, and shared his desire for boards and commissions to be paid.

Mr. Baron responded to future boards and commissions being included in the Charter and what that would entail.

Mr. Hill shared his regret of not having enough time to complete a proper analysis. He asked for data, specificity, and time from the Commission in order to give the best information.

Charter Revision Commission
Meeting Minutes
2/28/2022

Mr. Waddy offered his thanks.

Ms. Mansfield stated there will need to be a discussion regarding the timeline for the analysis. She suggested that Mr. Waddy share his requests with Ms. Corby to help figure out what is needed and how long it will take to complete.

Ms. Corby gave a review of Article IV and Article V of the County Charter.

Mr. Waddy asked if there were any historical perspectives on Resolution No. 34-92 concerning the reorganization of responsibilities.

Ms. Klasmeier responded and spoke on the Department of Education, Library, Social Services, and Health Department.

Mr. Waddy asked if there were any requirements for funding regarding the different departments in terms of population or usage.

Mr. Baron answered.

Mr. Fleckenstein asked if there was a discussion to have an advisory board for the Department of Social Services.

Ms. Klasmeier stated she was not aware of that discussion.

Mr. Waddy asked about gender parity for the Recreation Advisory Board and if gender parity is allowed in the Charter.

Mr. Baron responded to the Recreation Advisory Board question.

Ms. Mansfield shared her view of adding it to the Charter.

Mr. Waddy added that paying citizens to be on boards and commissions may help with gender parity.

Mr. Fleckenstein asked how advisory board appointments are made.

Mr. Baron gave a general explanation.

Ms. Klasmeier spoke on specificity.

Ms. Corby explained the boards already in the Charter and who appoints the members.

Mr. Kauffman suggested researching what is already in place before changing the appointment process, and that diversity should be looked at in every aspect of the Charter, not just the boards and commissions.

Ms. Mansfield agreed.

Charter Revision Commission
Meeting Minutes
2/28/22

Mr. Waddy asked for clarification as to why the County Executive and County Council have authority over certain boards and commissions.

Ms. Klasmeier explained how the boards and commissions were created.

Mr. Kauffman expressed his desire for Ms. Smith to work on the equal opportunity and human relations part of the Charter.

Mr. Waddy shared his desire to add equal opportunity to every board and commission.

Ms. Mansfield requested that the subject be added to the list for more information. She asked if Mr. Hill and Ms. Smith's positions should be added to the Charter.

Mr. Baron explained the positions.

Ms. Mansfield asked the Commission if the positions should be formalized into the Charter during this review.

Mr. Waddy and Mr. Fleckenstein agreed.

Mr. Telford shared his reluctance to adding the positions to the Charter and asked for more information as to why they should be added.

Ms. Mansfield agreed to further discussion.

Mr. Baron spoke on the balance between putting items in the Charter versus how much to leave in the Code.

Mr. Waddy explained that Ms. Smith and Mr. Hill have the expertise in diversity and he spoke on compensation for the board and commission members.

Mr. Telford asked if there were non-profits working outside of the County and if they could be privatized with the Charter.

Ms. Klasmeier responded.

Ms. Corby gave a review of Article VI of the Charter.

Mr. Kauffman asked about the Human Relations Commission being in the Charter.

Ms. Corby and Ms. Klasmeier answered.

Mr. Baron explained the history of the Human Relations Commission.

Mr. Kauffman asked if now is the time to apply a Charter amendment for the Human Relations Commission Code language or if there is a reason why the language should not be in the Charter.

Charter Revision Commission
Meeting Minutes
2/28/2022

Ms. Klasmeier answered.

Mr. Kauffman suggested putting the language into the Charter.

Mr. Baron spoke on adding the student voter.

Ms. Corby explained the Veterans Affair Commission and the difference in timeframe to change the Code versus the Charter.

Mr. Waddy asked if there would be inclusion of the entire language each time something is added to the Charter.

Mr. Kauffman explained why that would not happen.

Mr. Waddy gave an example on how flexibility in the Charter would help.

Ms. Mansfield shared her concern to adding specifics to the Charter.

Mr. Waddy suggested reviewing other commissions.

Ms. Mansfield questioned if the needed language was already in the Code.

Ms. Hanglitter expressed her views of where the specifics should be.

Mr. Kauffman spoke on how the departments had not asked the Commission to make changes to the language and that this would be a monumental task if the Commission takes it on.

Mr. Telford asked if there were any public testimony for the three articles.

Ms. Mansfield stated there were none.

OTHER BUSINESS

Ms. Mansfield asked about the items Ms. Klasmeier was researching.

Ms. Klasmeier stated she would have them ready for the next meeting.

Mr. Kauffman spoke on when future Charter Revision Commissions should begin working and suggested May 1st as the member's appointment date.

Ms. Klasmeier agreed and gave information on the census and timing.

Mr. Fleckenstein shared his agreement to having the Commission appointed earlier in the year.

Mr. Waddy shared he was in favor of changing the start date of the Commission.

Mr. Telford suggested splitting the Commission into two groups, one for redistricting, and

Charter Revision Commission
Meeting Minutes
2/28/22

another for reviewing the Charter.

Ms. Klasmeier recommended starting the Commission earlier in the year to work on the Charter before the census comes out. She reminded the Commission that the Council takes the month of August off.

Mr. Kauffman agreed and asked what the best time during the year was for the Council to review the applicants.

Ms. Mansfield asked which jurisdictions in the state use two commissions.

Ms. Klasmeier answered.

Mr. Waddy gave his opinion of how the Council sees the Commission.

Mr. Kauffman shared his view on having two commissions.

Ms. Mansfield clarified what will be discussed at the next meeting.

Ms. Klasmeier agreed.

Ms. Mansfield spoke on changing the deadline from March 31st to June 1st.

There was discussion regarding the best date to have the deadline.

On motion by Mr. Kauffman, seconded by Mr. Fleckenstein, the Commission will draft a letter to the Council asking for the deadline to be moved from March 31st to June 1st.

Ms. Mansfield gave her view on having in person meetings.

Mr. Kauffman suggested having alternate in person meetings and virtual meetings.

Mr. Fleckenstein expressed his desire to have in person meetings, but was open to either option.

Mr. Waddy requested the meetings stay virtual.

Mr. Telford and Ms. Hanglitter shared their preference to do either alternate meetings or all virtual meetings.

Ms. Mansfield stated the Commission should do a hybrid of in person and virtual meetings.

Ms. Corby suggested doing the March 14th meeting virtually and March 28th in person.

The Commission agreed.

Charter Revision Commission
Meeting Minutes
2/28/2022

ADJOURNMENT

There being no further business, on motion by Mr. Fleckenstein, seconded by Mr. Waddy, the meeting was adjourned at 9:41 P.M.

Respectfully submitted,

A handwritten signature in blue ink that reads "Anna Macaulay". The signature is written in a cursive, flowing style.

Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 14
March 14, 2022 - 7:15 P.M.
Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
David Kauffman
Larry Telford
Ashley Hangliter
Thomas Fleckenstein
Torrey Snow

Andrea Mansfield was absent.
Steven Waddy left at 8:30 P.M.

Also present were:

Laura Corby, Administrative Officer to the County Council
Lori Blair Klasmeier, Deputy County Attorney, Office of Law
Pete Baron, Director, Government Affairs
Trisha Walford, Fire Chief
Karin McQuade, Controller, Office of Finance
Anne Budowski, Personnel Officer
Christine Anderson, Central Services

CALL TO ORDER

Mr. Snow called the meeting to order and explained the agenda.

APPROVAL OF MINUTES

On motion by Mr. Telford, seconded by Ms. Hangliter, the minutes of February 28, 2022 were approved.

CHARTER MATTERS

Mr. Snow asked for an overview of the Resolution.

Ms. Klasmeier spoke on the relationship between the Volunteer Fire Companies and Anne Arundel County Fire Department.

Chief Walford clarified the relationship in context with the Charter.

Mr. Snow asked for a definition of “volunteer”.

Chief Walford answered.

Charter Revision Commission
Meeting Minutes
3/14/2022

Mr. Kauffman asked if there was a need to have a second clarification in the Charter for the Fire Chief to oversee volunteers.

Ms. Klasmeier responded.

Mr. Kauffman asked what change is being requested.

Mr. Telford asked if the volunteers knew these topics were being talked about.

Chief Walford explained there would be multiple opinions from the volunteers and spoke on Reciprocity Agreements.

There was further discussion regarding the Volunteer Fire Companies.

Mr. Kauffman asked to have a fire volunteer come speak to the Commission.

Mr. Snow agreed and the Commission chose to table the discussion until a fire volunteer could come speak.

Mr. Snow asked about a dedicated fire tax and what that would mean to the Department.

Chief Walford expressed her desire for more information on the fire tax.

Mr. Baron stated there were no plans to pursue a fire tax, and explained the increase in the fire budget.

Ms. Klasmeier spoke on different taxes and impact fees.

Mr. Kauffman stated that no department is requesting a fire tax and suggested canceling the discussion.

Mr. Fleckenstein agreed and asked why this topic was asked to be considered.

Mr. Snow gave his opinion and asked if politics created an impact to provide services.

Chief Walford explained the hindrances.

Mr. Snow asked if there was value in a stabilizing fire tax.

Mr. Kauffman shared his concern for the effects of adding a fire tax.

On motion by Mr. Snow, seconded by Mr. Kauffman, the Commission chose to make no recommendation on a fire tax.

Mr. Snow clarified the next step to have a fire volunteer speak and to define corporate and operational matters.

Ms. Klasmeier reviewed items 6, 7, 8, and 9 from Resolution No. 54-21 for Article VII and

Charter Revision Commission
Meeting Minutes
3/14/22

gave a brief overview of the budget process.

Mr. Waddy stated he was leaving the meeting.

Mr. Snow spoke on evaluating whether the Council can increase the budget and asked if there were other jurisdictions where those Councils could add to their budget.

Ms. Klasmeier answered.

Mr. Snow asked Mr. Baron for his thoughts on the flexibility of the Administration to provide funding.

Mr. Baron shared his comfort with the current structure.

Mr. Telford asked that if the Council could increase items in the budget would there have to be somewhere the funds come from.

Ms. Klasmeier agreed.

Mr. Fleckenstein added that the Council is involved in the budget process and expressed his agreement with the current structure.

Mr. Kauffman asked for clarification on why this item is being discussed.

Ms. Klasmeier spoke on the bond initiative.

Mr. Kauffman shared his concern on the language for bonds.

Mr. Fleckenstein explained his view that both item numbers 6 and 7 were related.

Mr. Snow suggested that item numbers 6, 7, and 8 were related.

On motion by Mr. Snow, seconded by Mr. Fleckenstein, the Commission had no recommendations for item numbers 6 and 7.

Mr. Snow asked for background on the Community Benefit Program.

Mr. Baron explained the program and stated he had no recommendations for changes.

Mr. Kauffman gave his suggestions for where the funding would make sense.

Mr. Snow gave his opinion on the program.

On motion by Mr. Snow, seconded by Mr. Kauffman, the Commission had no recommendation for item number 8.

Mr. Snow spoke on item number 9, imposing local tax income cap, and expressed his desire that the whole Commission be present for the discussion.

Charter Revision Commission
Meeting Minutes
3/14/2022

Mr. Fleckenstein asked for the difference between this and the tax revenue cap already in place.

Ms. Klasmeier gave background on the income tax cap.

Mr. Baron stated there is a local income tax cap through the State.

Mr. Fleckenstein spoke on the property tax cap and clarified that the decision to change the income tax cap would go on the ballot.

Mr. Baron agreed.

Mr. Kauffman clarified what the Commission is being asked to consider.

Mr. Fleckenstein shared his thoughts on item number 9.

Ms. Hangliter asked if there was legislation in front of the State to increase the cap.

Mr. Baron answered.

Mr. Snow shared his position on item number 9.

Mr. Telford asked if the Commission was tasked to choose a limit, and what that limit should be.

Mr. Snow responded.

Mr. Fleckenstein expressed his desire to have all the Commission present to make the decision.

Mr. Kauffman shared his views on voting.

The Commission agreed to hold the discussion on item number 9 until the next meeting.

Mr. Snow spoke on Articles VIII and IX, and asked if there was anything the Commission should look at to make the department's jobs easier.

Ms. Budowski responded for Article VIII.

Ms. Anderson responded for Article IX.

Mr. Kauffman asked about the rate of inflation relating to the threshold of caps.

Ms. Anderson answered.

Charter Revision Commission
Meeting Minutes
3/14/22

OTHER BUSINESS

Mr. Snow stated the next meeting would be in person at the Council office where the future schedule and Articles X and XII will be discussed.

Ms. Klasmeier stated she has provided the requested information for the Commission.

ADJOURNMENT

There being no further business, on motion by Mr. Kauffman, seconded by Mr. Snow, the meeting was adjourned at 9:23 P.M.

Respectfully submitted,



Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 15
April 20, 2022 - 7:15 P.M.
Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Patric Enright
Larry Telford
Ashley Hangliter
Thomas Fleckenstein
Torrey Snow
Andrea Mansfield

Also present were:

Laura Corby, Administrative Officer to the County Council
Pete Baron, Director, Government Affairs
Trisha Walford, Fire Chief
Kitty Gross, President, Arundel Volunteer Fire Department
Joseph Larsen, First Vice-President, Arundel Volunteer Fire Department
Ethan Hunt, Office of Law

CALL TO ORDER

Ms. Mansfield called the meeting to order and welcomed a new Commission member, Patric Enright. She explained the agenda.

APPROVAL OF MINUTES

On motion by Mr. Fleckenstein, seconded by Mr. Enright, the minutes of March 14, 2022 were approved.

CHARTER MATTERS

Ms. Mansfield explained the Volunteer Fire Department items to be examined by the Commission and read through the Commission's Fire Department questions.

Chief Walford and Mr. Larsen responded to the questions.

Ms. Gross gave information on volunteer responsibilities and shared the need for a change of wording in Section 547.

The Commission members asked for clarification on a few subjects.

Ms. Gross, Mr. Larsen, and Chief Walford responded.

There was discussion regarding whether the Charter needed to be amended.

Charter Revision Commission
Meeting Minutes
4/20/2022

On motion by Ms. Mansfield, seconded by Mr. Waddy, the Commission will not make any recommendations on items number ten and eleven of Resolution No. 54-21, but will include language in the final report to suggest the matters be looked at through other means.

Ms. Mansfield gave a brief overview of the County Income Tax and expressed her view of the cap.

The Commission members shared their views on imposing an interest cap.

On motion by Mr. Fleckenstein, seconded by Mr. Enright, the Commission agreed to not make a recommendation on item number nine of Resolution No. 54-21 by the following vote:

Aye – Mr. Fleckenstein, Mr. Enright, Mr. Waddy, Ms. Mansfield
Nay – Mr. Snow, Mr. Telford, Ms. Hanglitter

Ms. Corby explained Article X and Article XII of the County Charter.

Mr. Telford expressed his desire to split the Commission to two parts; Charter Revision Commission and Redistricting.

There was discussion among the Commission regarding the split and the timeframe of each part.

The Commission agreed to not make any changes to the Charter Revision Commission.

Ms. Mansfield reviewed the suggested language offered by Ms. Klasmeier for all the requested sections, and the Commission discussed.

Ms. Mansfield asked the Office of Law to clean up the suggested language in Section 1203.

OTHER BUSINESS

Ms. Mansfield clarified the Commission's schedule. There was discussion about different dates and the Commission decided for a virtual public hearing on May 10th and a final virtual meeting on May 31st.

ADJOURNMENT

There being no further business, on motion by Mr. Snow, seconded by Mr. Fleckenstein, the meeting was adjourned at 9:30 P.M.

Respectfully submitted,



Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 16
May 10, 2022 - 7:15 P.M.
Virtual

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Patric Enright
Larry Telford
Ashley Hangliter
Andrea Mansfield
Thomas Fleckenstein

Torrey Snow was absent.

Also present were:

Laura Corby, Administrative Officer to the County Council
Lori Blair Klasmeier, Deputy County Attorney, Office of Law

CALL TO ORDER

Ms. Mansfield called the meeting to order and explained the agenda. She requested that there be a press release of the draft report for the public to have fifteen days to review before the final discussion on May 31st.

APPROVAL OF MINUTES

On motion of Mr. Telford, seconded by Mr. Enright, the Commission unanimously agreed to review the minutes of April 20, 2022 at the next meeting.

PUBLIC HEARING

The following persons spoke on the Charter Revision:

Joseph Larsen, Acting President, Anne Arundel County Volunteer Fire Department
Joseph Wojtowycz, Ferndale Volunteer Fire Company

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

CHARTER MATTERS

Ms. Klasmeier explained the Report on the Charter.

The Commission discussed the issues in the report and clarified any changes they wished to make.

OTHER BUSINESS

Ms. Mansfield suggested the press release of the report with the changes be made available to the public for comments until May 24th.

Mr. Waddy spoke on adding an equity related amendment to the Charter.

Ms. Mansfield proposed having the May 31st meeting in person and include a small celebration before or after the meeting.

Mr. Enright recommended embedding the Board of Elections into the Boards and Commissions section of the Charter.

ADJOURNMENT

There being no further business, on motion by Mr. Fleckenstein, seconded by Mr. Talford, the meeting was adjourned at 9:15 P.M.

Respectfully submitted,



Anna Macaulay
Reporter

ANNE ARUNDEL COUNTY CHARTER REVISION COMMISSION
Minutes – Meeting # 17
May 31, 2022 - 7:15 P.M.
Council Chambers

The meeting convened at 7:15 P.M. with the following members present:

Steven Waddy
Patric Enright
Larry Telford
Torrey Snow
Andrea Mansfield
Thomas Fleckenstein

Ashley Hangliter was absent.

Also present were:

Kaley Schultz, Assistant Administrative Officer to the County Council
Lori Blair Klasmeier, Deputy County Attorney, Office of Law
Pete Baron, Director, Government Affairs
David Kauffman, former Commission member

CALL TO ORDER

Ms. Mansfield called the meeting to order and reviewed the agenda.

APPROVAL OF MINUTES

On motion of Mr. Fleckenstein, seconded by Mr. Snow, the minutes of April 20, 2022 were approved.

On motion by Mr. Fleckenstein, seconded by Mr. Telford, the minutes of May 10, 2022 were approved.

CHARTER MATTERS

Ms. Blair Klasmeier reviewed the Report on the Charter.

The Commission reviewed outstanding issues listed in Resolution No. 54-21:

Issue No. 10

On motion by Mr. Telford, seconded by Mr. Enright, the motion to make no changes was passed by a vote of 6-0, with Ms. Hangliter being absent.

Charter Revision Commission
Meeting Minutes
5/31/2022

Issue No. 12

On motion by Mr. Snow, seconded by Mr. Fleckenstein, the motion to make no changes was passed by a vote of 6-0, with Ms. Hangliter being absent.

Issue Nos. 13 and 14

On motion by Mr. Snow, seconded by Mr. Fleckenstein, the motion to adopt the suggested language in the draft report and the appendix was passed by a vote of 6-0, with Ms. Hangliter being absent.

Issue No. 16

On motion by Mr. Snow, seconded by Mr. Telford, the motion to adopt the suggested language in the draft report was passed by a vote of 6-0, with Ms. Hangliter being absent.

Several additional issues not included in Resolution No. 54-21 were discussed and resolved by the Commission:

On motion by Mr. Enright, seconded by Mr. Waddy, the motion to change the tagline for Section 1203 of the Charter, to "Redistricting and Charter Revision Commission", was passed by a vote of 6-0, with Ms. Hangliter being absent.

On motion by Mr. Fleckenstein, seconded by Mr. Telford, the motion to adopt the recommended wording for Section 311(c) of the Charter was passed by a vote of 6-0, with Ms. Hangliter being absent.

RECESS

The Commission took a recess at 7:39 P.M. and reconvened at 7:49 P.M.

CHARTER MATTERS (continued)

On motion by Mr. Snow, seconded by Mr. Fleckenstein, the Commission approved the Sixth Decennial Charter Revision Commission Report on the Charter by a vote of 6-0, with Ms. Hangliter being absent.

OTHER BUSINESS

Ms. Mansfield, Mr. Fleckenstein, Mr. Snow, Mr. Telford, and Mr. Enright thanked all who helped with their work on their Charter.

Ms. Schultz presented Council citations to the Commission.

Mr. Baron presented County Executive citations to the Commission.

Charter Revision Commission
Meeting Minutes
5/31/22

ADJOURNMENT

There being no further business, on motion by Mr. Fleckenstein, seconded by Mr. Snow, the meeting was adjourned at 8:04 P.M.

Respectfully submitted,



Anna Macaulay
Reporter

ATTACHMENTS

Charter Counties ¹											
	Anne Arundel ²	Baltimore ³	Cecil ⁴	Dorchester ⁵	Frederick ⁶	Harford ⁷	Howard ⁸	Montgomery ⁹	Prince George's ¹⁰	Talbot ¹¹	Wicomico ¹²
<i>Council Member Term Limits</i>	Two full consecutive four-year terms	No	No	No	Three Consecutive Terms	No	3 terms or 2 terms and partial term more than two years	3 consecutive terms including partial term more than 2 years	Two consecutive terms	No	No
<i>Councilmanic Districts</i>	7	7	5	5	5	6	5	5	9	5	5
<i>Council Members for Councilmanic District</i>	7	7	5	5	5	6	5	5	9	0	5
<i>At-large Council Members</i>	n/a	n/a	n/a	n/a	2	1	n/a	4	2	5	2
<i>Total Council Members</i>	7	7	5	5	7	7	5	9	11	5	7
<i>Population in County (2020 Census¹³)</i>	588,261	854,535	103,725	32,531	271,717	260,924	332,317	1,062,061	967,201	37,526	103,588
<i>Average Population per Councilmanic District (2020 Population/ Councilmanic Districts)</i>	84,037	122,076	20,745	6,506	54,343	43,487	66,463	212,412	107,467	7,505	20,718

¹ Eleven Maryland counties have ratified charter forms of government: Anne Arundel, Baltimore, Cecil, Dorchester, Frederick, Harford, Howard, Montgomery, Prince George's, Talbot, and Wicomico. All of these are governed by county councils; and all (except Dorchester & Talbot) are led by county executives.
<https://msa.maryland.gov/msa/mdmanual/01glance/html/county.html#:~:text=Eleven%20Maryland%20counties%20have%20ratified,are%20led%20by%20county%20executives>.

² https://codelibrary.amlegal.com/codes/annearundel/latest/annearundelco_md/0-0-0-98213#JD_CharterArt.II

³ https://library.municode.com/md/baltimore_county/codes/code_of_ordinances?nodeId=CHTR_CHBACOMA_ARTIITHCOCO

⁴ <https://ecode360.com/15790698>

⁵ <https://ecode360.com/12066132>

⁶ https://codelibrary.amlegal.com/codes/frederickcounty/latest/frederickco_md/0-0-0-55022

⁷ <https://ecode360.com/12066522>

⁸ https://library.municode.com/md/howard_county/codes/code_of_ordinances?nodeId=HOCOCH_ARTIITHLEBR

⁹ https://codelibrary.amlegal.com/codes/montgomerycounty/latest/montgomeryco_md/0-0-0-161

¹⁰ https://library.municode.com/md/prince_george's_county/codes/code_of_ordinances?nodeId=PTICHPRGECOMA_CHPRGECOMA_ARTIITHLEBR

¹¹ <https://ecode360.com/36323343>

¹² <https://ecode360.com/13910446>

¹³ <https://www.census.gov/quickfacts/MD>

Charter Review Commission – Meeting Schedule and Strategic Plan – Study and Review of County Charter

Discussion Document

<u>Meeting Date</u>	<u>Objective and Outcome</u>
January 10	Approve final report on redistricting; Discuss county charter and the Commission's role in review and making recommendations; discuss and approve work plan; Provide opportunity for Commission members to raise matters for review and discussion
January 24	Public virtual hearing to hear from public on charter matters; Presentation from County Executive's office on matters for review; further discussion by Commission members on matters for review and discussion
February 14	Discuss Articles I, II, and III dealing with the County Council and Legislative Branch; Review and discuss key issues 1 through 5 and 13 through 15 from the Council Resolution; Hear from appropriate staff members to educate Commission members on these matters; Discuss potential recommendations on these articles
February 28	Discuss Articles IV, V, and VI; Hear from appropriate staff members to educate Commission members on these matters; Review and discuss key issues 10 and 11 from the resolution that fall under these articles; Discuss potential recommendations on these articles
March 14	Discuss Articles VII, VIII, and IX; Hear from appropriate staff members to educate Commission members on these matters; Review and discuss key issues 6 through 9 and 12 from the resolution that fall under these articles; Discuss potential recommendations on these articles
March 28	Discuss Articles X, XI, and XII; Hear from appropriate staff members to educate Commission members on these matters; Review and discuss key issues 16; Discuss potential recommendations on these articles; Public Virtual Hearing to hear from members of the public on issues and recommendations discussed
Additional March/April Meeting	Discuss and finalize recommendations to the Council
Possible Late April Meeting	Review and vote on final report

Charter Title	Resolution No. 54-21
Article I. Name and Rights of the County	
Article II. The County Council	1. Examine the benefits of increasing the number of Councilmanic districts. Charter Sections 201 and 206. 2. Examine allowing members of the County Council to serve in office for three full consecutive four-year terms. Charter Section 203. 3. Evaluate salaries and retirement benefits for members of the County Council. Charter Section 204; County Code §§ 2-2-101, 2-2-102, 3-9-101 (Salary Standards Commission). 4. Examine whether the role of members of the County Council should be considered full-time and if the salaries of members of the County Council should be increased to reflect actual hours worked. No corresponding section, but see Charter Section 204; County Code §§ 2-2-101, 2-2-102, 3-9-101 (Salary Standards Commission). 5. Evaluate, if members of the County Council were full-time, whether they should be allowed to maintain secondary employment. No corresponding section.
Article III. The Legislative Branch	13. Examine allowing the use of an emergency ordinance to address a situation that needs immediate action. Charter Sections 208(d) and 307(i). 14. Evaluate Sections 208 and 307 as they apply to emergency ordinances and what could be done to improve the procedures for passing emergency ordinances. Charter Sections 208(d) and 307(i).

	15. Evaluate the need to update or amend Title 6 of Article 1 pertaining to civil emergencies. No corresponding Charter Section, but see Article 1, Title 6 of the County Code.
Article IV. The County Executive	
Article V. The Executive Branch	10. Examine the powers of the Fire Chief to oversee and regulate riding members of volunteer fire companies in Anne Arundel County. No corresponding Charter Section, but see generally Charter Sections 545 (Fire Chief) and 547 (powers and duties), as well as Article 12, Title 1 of the County Code. 11. Evaluate Section 547 of the Charter as it applies to volunteer fire companies and any entities under which they operate. See Charter Section 547 and Article 12, Title 1 of the County Code.
Article VI. Special Boards, Commissions, and Committees	
Article VII. Budgetary and Fiscal Procedures (Executive Budget System)	6. Evaluate allowing the County Council to increase or amend items in the budget. Charter Section 709 (cut but not add); see also Charter Section 812 (must fund arbitration awards), § 5-102(c) of the Education Article of the State Code (can restore County Executive's cuts to Board's requested budget), and Maryland Constitution Article 2, §17 and Article 3, §52(6) (similar provisions of State budget process). 7. Evaluate allowing the County Council to introduce bond initiatives to be placed on the ballot. No corresponding Charter Section, but see generally Charter Sections 719 (borrowing limitations) and 721 (bond issuance).

	8. Examine the benefit of allowing Councilmanic districts to be eligible for grants under the Community Benefit Program. No corresponding Charter Section, but see § 4-11-109 of the County Code. 9. Evaluate placing a limit on the local income tax rate in Anne Arundel County. No corresponding Charter Section, but see § 4-4-101 of the County Code and § 10-106 of the Tax-General Article of the State Code. 12. Evaluate the benefit of authorizing a local fire tax for funding the Fire Department. No corresponding Charter Section, but see § 10-313 of the Local Government Article of the State Code for taxing authority.
Article VIII. Merit System	
Article IX. Centralized Purchasing	
Article X. Miscellaneous	16. Consider making the language used in the Charter more gender neutral. Charter Section 1010(d).
Article XII. Termination of Charter; Amendments to Charter	

RESOLUTIONS

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 19

Resolution No. 50-21

Introduced by Ms. Lacey, Chair

and by the Entire Council

By the County Council, October 4, 2021

1 RESOLUTION appointing a Charter Revision Commission

2
3 WHEREAS, Section 1203 of the Charter of Anne Arundel County provides that, at
4 or before the first annual legislative session of the County Council after the
5 publication of each decennial census of the population of the United States, the
6 County Council shall appoint by resolution a Charter Revision Commission for the
7 purpose of making a comprehensive study of the County government and the
8 updating of its Charter where necessary, including the matter of the revision of the
9 Councilmanic districts of the County; and

10
11 WHEREAS, the U.S. Census Bureau's deadline for reporting 2020 census results
12 was December 31, 2020; and

13
14 WHEREAS, the statutory deadline for the delivery of 2020 census data was missed
15 because of the delays cause by the pandemic and anomalies found in the census
16 data; and

17
18 WHEREAS, the census data needed to consider the revision of the Councilmanic
19 districts of the County was made available on September 16, 2021; and

20
21 WHEREAS, Section 1203 of the Charter provides that the Commission shall be
22 composed of a number of representative citizens of the County equal to the number
23 of Councilmanic districts in the County, with each member of the County Council
24 making one appointment, who shall report to the Council their findings and
25 recommendations, together with drafts of any recommended revisions of the
26 Charter, within twelve months after their appointment;

27
28 WHEREAS, the timeline contemplated under Section 1203 is not possible due the
29 delayed 2020 census results; now, therefore, be it

30
31 *Resolved by the County Council of Anne Arundel County, Maryland, That it hereby*
32 *appoints the following citizens to the Anne Arundel County Charter Revision Commission:*

33
34 1. Steven Waddy

35
36 2. Thomas Fleckenstein

1 3. Torrey Snow

2
3 4. Andrea Mansfield

4
5 5. Larry Telford

6
7 6. David Kauffman

8
9 7. Ashley Hangliter

10
11 and be it further

12
13 *Resolved*, That the Commission shall solicit the comments from the County Executive
14 and department heads on appropriate areas of review and suggestions for revisions to the
15 Charter; and be it further

16
17 *Resolved*, That the Commission shall solicit the views of the citizens of Anne Arundel
18 County regarding its comprehensive study of the County government; and be it further

19
20 *Resolved*, That the Commission shall report its findings and recommendations on
21 revision of the Councilmanic districts to the County Council no later than December 31,
22 2021; and be it further

23
24 *Resolved*, That the Commission shall report the results of its comprehensive study and
25 any recommendations for updating the Charter to the County Council no later than March
26 31, 2022; and be it further

27
28 *Resolved*, that a copy of this resolution be sent to each member appointed to the Charter
29 Review Commission.

READ AND PASSED this 4th day of October, 2021.

By Order:



Laura Corby
Administrative Officer

I HEREBY CERTIFY THAT RESOLUTION NO. 50-21 IS TRUE AND CORRECT AND DULY
ADOPTED BY THE COUNTY COUNCIL OF ANNE ARUNDEL COUNTY.



Sarah F. Lacey
Chair

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 20

Resolution No. 54-21

Introduced by Ms. Rodvien, Mr. Pruski, and Ms. Lacey

By the County Council, October 18, 2021

1 RESOLUTION requesting the Charter Revision Commission to consider certain issues

2
3 WHEREAS, by Resolution No. 50-21 the County Council appointed a Charter
4 Revision Commission for the purpose of making a comprehensive study of County
5 Government and updating the Charter, including revision of the Councilmanic
6 districts; and

7
8 WHEREAS, the County Council wishes to ensure that several key issues are
9 carefully considered by the Charter Revision Commission; now, therefore, be it

10
11 *Resolved by the County Council of Anne Arundel County, Maryland,* That it hereby
12 requests the Charter Revision Commission to include the following issues on their agenda
13 for in-depth study and to make recommendations relating to these key issues:

- 14
15 1. Examine the benefits of increasing the number of Councilmanic districts.
16
17 2. Examine allowing members of the County Council to serve in office for three full
18 consecutive four-year terms.
19
20 3. Evaluate salaries and retirement benefits for members of the County Council.
21
22 4. Examine whether the role of members of the County Council should be considered
23 full-time and if the salaries of members of the County Council should be increased
24 to reflect actual hours worked.
25
26 5. Evaluate, if members of the County Council were full-time, whether they should
27 be allowed to maintain secondary employment.
28
29 6. Evaluate allowing the County Council to increase or amend items in the budget.
30
31 7. Evaluate allowing the County Council to introduce bond initiatives to be placed on
32 the ballot.
33
34 8. Examine the benefit of allowing Councilmanic districts to be eligible for grants
35 under the Community Benefit Program.
36
37 9. Evaluate placing a limit on the local income tax rate in Anne Arundel County.

1 10. Examine the powers of the Fire Chief to oversee and regulate riding members of
2 volunteer fire companies in Anne Arundel County.

3
4 11. Evaluate Section 547 of the Charter as it applies to volunteer fire companies and
5 any entities under which they operate.

6
7 12. Evaluate the benefit of authorizing a local fire tax for funding the Fire Department.

8
9 13. Examine allowing the use of an emergency ordinance to address a situation that
10 needs immediate action.

11
12 14. Evaluate Sections 208 and 307 as they apply to emergency ordinances and what
13 could be done to improve the procedures for passing emergency ordinances.

14
15 15. Evaluate the need to update or amend Title 6 of Article 1 pertaining to civil
16 emergencies.

17
18 16. Consider making the language used in the Charter more gender neutral.

19
20 and, be it further

21
22 *Resolved*, that copies of this Resolution be sent to the Charter Revision Commission.

READ AND PASSED this 1st day of November, 2021.

By Order:



Laura Corby
Administrative Officer

I HEREBY CERTIFY THAT RESOLUTION NO. 54-21 IS TRUE AND CORRECT AND DULY
ADOPTED BY THE COUNTY COUNCIL OF ANNE ARUNDEL COUNTY.



Sarah F. Lacey
Chair

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. --

Resolution No. 5-22

Introduced by Ms. Pickard, Ms. Rodvien, and Mr. Pruski

By the County Council, March 15, 2022

1 RESOLUTION amending a certain reporting deadline required of the Charter Revision
2 Commission

3
4 WHEREAS, Section 1203 of the Charter of Anne Arundel County provides that, at
5 or before the first annual legislative session of the County Council after the
6 publication of each decennial census of the population of the United States, the
7 County Council shall appoint by resolution a Charter Revision Commission for the
8 purpose of making a comprehensive study of the County government and the
9 updating of its Charter where necessary, including the matter of the revision of the
10 Councilmanic districts of the County; and

11
12 WHEREAS, the Charter Revision Commission was appointed on October 4, 2021
13 by Resolution No. 50-21; and

14
15 WHEREAS, Resolution No. 50-21 required that the Charter Revision Commission
16 report its findings and recommendations on revision of the Councilmanic districts
17 to the County Council no later than December 31, 2021, and report the results of its
18 comprehensive study and any recommendations for updating the Charter to the
19 County Council no later than March 31, 2022; and

20
21 WHEREAS, the Charter Revision Commission reported its findings and
22 recommendations on the revision of the Councilmanic districts on January 10,
23 2022; and

24
25 WHEREAS, the Charter Revision Commission, at its February 28, 2022 meeting,
26 established that more time to conduct a comprehensive study and recommend
27 updates to the Charter is needed; now, therefore, be it

28
29 *Resolved by the County Council of Anne Arundel County, Maryland, That it hereby*
30 *amends the fifth clause in Resolution No. 50-21 to revise the deadline as follows:*

31
32 *Resolved, That the Commission shall report the results of its comprehensive*
33 *study and any recommendations for updating the Charter to the County Council no*
34 *later than June 1, 2022;*

35
36 and be it further

37
38 *Resolved, That all other resolves in Resolution No. 50-21 remain intact and in effect;*
39 *and be it further*

- 1 *Resolved*, That a copy of this resolution be sent to the Chair of the Charter Revision
- 2 Commission.

READ AND PASSED this 15th day of March, 2022.

By Order:



Laura Corby
Administrative Officer

I HEREBY CERTIFY THAT RESOLUTION NO. 5-22 IS TRUE AND CORRECT AND DULY
ADOPTED BY THE COUNTY COUNCIL OF ANNE ARUNDEL COUNTY.



Lisa D. B. Rodvien
Chair

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 9

Resolution No. 8-22

Introduced by Ms. Rodvien

By the County Council, April 18, 2022

1 RESOLUTION appointing a member to the Charter Revision Commission to serve the
2 remainder of a term

3
4 WHEREAS, Section 1203 of the Charter of Anne Arundel County provides that, at
5 or before the first annual legislative session of the County Council after the
6 publication of each decennial census of the population of the United States, the
7 County Council shall appoint by resolution a Charter Revision Commission for the
8 purpose of making a comprehensive study of the County government and the
9 updating of its Charter where necessary, including the matter of the revision of the
10 Councilmanic districts of the County; and

11
12 WHEREAS, Section 1203 of the Charter provides that the Commission shall be
13 composed of a number of representative citizens of the County equal to the number
14 of Councilmanic districts in the County, with each member of the County Council
15 making one appointment; and

16
17 WHEREAS, a seven-member Charter Revision Commission was appointed by the
18 County Council on October 4, 2021; and

19
20 WHEREAS, David Kaufmann, the Commissioner appointed by Councilmember
21 Rodvien, has resigned from the Charter Revision Commission effective April 2,
22 2022; now, therefore, be it

23
24 *Resolved by the County Council of Anne Arundel County, Maryland, That it hereby*
25 *appoints Patric S. Enright to serve on the Charter Revision Commission; and be it further*
26

27 *Resolved, that a copy of this Resolution be forwarded to Andrea Mansfield, Chair,*
28 *Charter Revision Commission.*

READ AND PASSED this 18th day of April, 2022.

By Order:



Laura Corby
Administrative Officer

Resolution No. 8-22

Page No. 2

I HEREBY CERTIFY THAT RESOLUTION NO. 8-22 IS TRUE AND CORRECT AND DULY ADOPTED BY THE COUNTY COUNCIL OF ANNE ARUNDEL COUNTY.

A handwritten signature in black ink, reading "Lisa D. B. Rodvien". The signature is written in a cursive style with a large initial "L" and "R".

Lisa D. B. Rodvien
Chair

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of

Legislative Session 2022, Legislative Day No. 11

May 16, 2022 - 7:00 P.M.

The meeting was called to order at 7:00 P.M. by Chair Rodvien. The Invocation was given by Ms. Lacey, followed by the Pledge of Allegiance. The meeting was held in the County Council Chambers, Arundel Center, Annapolis, Maryland. There were approximately 15 persons in the audience.

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 County Auditor's Office was represented by Michelle Bohlayer.

PRESENTATION OF CITATIONS

Ms. Rodvien presented Corporal Eric Thomasson and Corporal Mark Balonis of the Anne Arundel County Place Department with Council citations for their service and their quick action during the May 2, 2022 meeting.

ETHICS STATEMENT

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

INVITATION TO AUDIENCE

The Chair opened Invitation to Audience.

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

The following persons spoke on the Invitation to Audience:

Melissa Edgar, Mayo Elementary

There was no one else present who wished to speak, and the Invitation to Audience was concluded.

PRELIMINARY MOTION

On motion of Ms. Pickard, seconded by Mr. Pruski, 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 Ms. Lacey, seconded by Ms. Pickard, minutes for the following meetings were unanimously approved:

April 29, 2022 – FY23 Budget Presentation
May 2, 2022 – Legislative Day No. 10
May 4, 2022 – FY23 Budget Departmental Presentations
May 5, 2022 – FY23 Budget Departmental Presentations
May 9, 2022 – FY23 Budget Public Hearing
May 11, 2022 – FY23 Budget Departmental Presentations
May 12, 2022 – FY23 Budget Departmental Presentations

INTRODUCTION OF BILLS

BILL NO. 54-22 – 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 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, 2022.

Introduced by Ms. Rodvien
(by request of the County Executive)

BILL NO. 55-22 – 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 current expense budget for the fiscal year ending June 30, 2022.

Introduced by Ms. Rodvien
(by request of the County Executive)

BILL NO. 56-22 – AN ORDINANCE concerning: Personal Property Tax Credits – Foreign Trade Zone – FOR the purpose of extending the termination date established by Bill No. 87-01, as amended by Bill Nos. 38-07, 19-12, and 1-17, of a certain personal property tax credit for personal property located in foreign trade zones; and providing for the application of this Ordinance.

Introduced by Ms. Rodvien
(by request of the County Executive)

BILL NO. 57-22 – AN ORDINANCE concerning: Zoning – Nurseries with Landscaping and Plant Sales – FOR the purpose of amending the definition of “nurseries with landscaping and plant sales”; adding a conditional use requirement for “nurseries with landscaping and plant sales” to allow the storage and display of certain materials on a portion of the lot; and generally relating to zoning.
Introduced by Ms. Haire and Ms. Fiedler

INTRODUCTION OF RESOLUTION

RESOLUTION NO. 11-22 – RESOLUTION approving the determination of certain County-owned property, located on the North side of Overlea Drive in Severna Park, Maryland, as surplus property.
Introduced by Ms. Rodvien, Chair

PUBLIC HEARING ON THE PROPOSED REAL PROPERTY TAX RATE (Constant Yield)

Chris Trumbauer, Budget Officer, spoke on the Constant Yield Tax Rate. (A copy of the remarks given is attached to these minutes.)

Ms. Rodvien stated that the County Council will set the property tax rate at the meeting beginning at 9:00 A.M. on June 14, 2022.

The Chair called for the public hearing on the Constant Yield/Property Tax Rate.

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

The following persons spoke on the Constant Yield/Property Tax Rate:

Lois Shofer, Crownsville

There was one else present who wished to speak and the hearing was concluded. The Chair stated that the public hearings will continue, with the second hearing being held on May 18, 2022 at North County High School.

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

BILL NO. 33-22 (As Amended)

The Chair called for Bill No. 33-22, An Ordinance concerning: Zoning – Residential Districts – Requirements for Conditional Uses – Townhouses for the purpose of allowing townhouses as a conditional use in R22 residential zoning districts; amending the conditional use requirements for townhouses; and generally relating to zoning.

The Administrative Officer read a portion of the title.

Pete Baron, Director, Government Affairs, was accompanied by Lori Rhodes, Government Affairs, Lori Blair Klasmeier, Office of Law.

Mr. Pruski, as a sponsor, addressed some of the comments on the bill that were received.

Mr. Baron stated that the Administration supports Bill No. 33-22.

The Chair called for the public hearing on Bill No. 33-22.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 33-22.

There was no one present who wished to speak and the hearing was concluded. The Chair called for the title of Bill No. 34-22 to be read and the Administrative Officer read a portion of the title.

Ms. Haire asked a clarifying question about Bill No. 33-22.

Bill No. 33-22 was passed by the following roll call:

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

Nay – None

BILL NO. 34-22

The Chair called for the public hearing on Bill No. 34-22, an Ordinance concerning: Current Expense Budget – Transfer of Appropriation – Chief Administrative Office – Department of Public Works FOR the purpose of transferring an appropriation of funds from the Contingency Account of the Chief Administrative Office to the Department of Public Works; and generally relating to transferring appropriations of funds in the current expense budget for the fiscal year ending June 30, 2022.

The Administrative Officer read a portion of the title.

Pete Baron, Director, Government Affairs, was accompanied by Karen Henry and Alex Baquie, Department of Public Works, Chris Trumbauer, Budget Office, and Lori Blair Klasmeier, Office of Law.

Mr. Baron explained the purpose of Bill No. 34-22.

The Chair called for the public hearing on Bill No. 34-22.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 34-22.

There was no one present who wished to speak and the hearing was concluded. The Chair called for the title of Bill No. 34-22 to be read and the Administrative Officer read a portion of the title.

Bill No. 34-22 was passed by the following roll call vote:

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

Nay – None

BILL NO. 35-22

The Chair called for Bill No. 35-22, An Ordinance concerning: Gibson Island 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 Gibson Island Special Community Benefit District in an amount sufficient to repay a loan from M&T Bank to the Gibson Island Corporation in each of up to ten (10) fiscal years during the term of the loan.

The Administrative Officer read a portion of the title.

Pete Baron, Director, Government Affairs, was accompanied by Chris Trumbauer, Budget Office, and Lori Blair Klasmeier, Office of Law.

The Chair called for the public hearing on Bill No. 35-22.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 35-22.

There was no one present who wished to speak and the hearing was concluded. The Chair called for the title of Bill No. 35-22 to be read and the Administrative Officer read a portion of the title.

Bill No. 35-22 was passed by the following roll call vote:

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

Nay – None

BILL NO. 36-22

The Chair called for Bill No. 36-22, an Ordinance concerning: Licenses and Registrations – Amusements – Linked Bingo Games – FOR the purpose of amending certain definitions; allowing players to participate virtually in linked bingo games under certain circumstances; requiring certain notices and signs for linked bingo games; amending the requirements of a linked bingo game provider license; and generally relating to licenses and registrations.

The Administrative Officer read a portion of the title.

Pete Baron, Director, Government Affairs, was accompanied by Lori Blair Klasmeier, Office of Law.

Mr. Baron explained there were important discussions still ongoing and expressed the Administration's desire to see the vote held on Bill No. 36-22.

There was some discussion by the Council regarding "holding the vote" versus closing the public hearing.

The Chair called for the public hearing of Bill No. 36-22.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 36-22.

The following persons spoke on Bill No. 36-22:

Cathy Beeding, Executive Vice President and General Counsel, Live! Casino & Hotel Maryland

There was no one else present who wished to speak.

On motion of Ms. Rodvien, seconded by Ms. Lacey, the public hearing for Bill No. 36-22 was held open by the following roll call:

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

Nay – None

Ms. Rodvien stated the public hearing on Bill No. 36-22 would be continued to June 6, 2022.

ADJOURNMENT

There being no further business, on motion of Mr. Volke, seconded by Mr. Pruski, the meeting adjourned at 7:32 P.M.

Respectfully submitted,

By Ann Aluise

For Laura Corby
Administrative Office



*Prepared Remarks of the Budget Officer
May 16, 2022*

Good evening, Madame Chair and members of the County Council, for the record, I am Chris Trumbauer, County Budget Officer. Thank you for the opportunity to kick-off tonight's FY2023 Constant Yield Property Tax Rate Hearing.

Section 2-205 of the Property Tax Article of the Annotated Code of Maryland requires the State Department of Assessments and Taxation to certify constant yield property tax rate to all taxing authorities. The constant yield rate would produce the same total revenue in the upcoming year as was produced in the prior taxable year, exclusive of new construction.

The law further provides that if the taxing authority intends to establish a tax rate greater than the constant yield tax rate, it must advertise and hold a public hearing. An advertisement that adheres to the procedures required by State law was reviewed and approved by the State Department of Assessments and Taxation and placed by this County Council in the local newspaper.

Anne Arundel County's constant yield tax rates per \$100 of taxable assessment for FY2023 are certified by the State Department of Assessments and Taxation as follows:

92.93 cents for the County, excluding Annapolis and Highland Beach

55.37 cents for Annapolis; and

89.55 cents for Highland Beach.

The FY2023 Proposed Budget keeps the real property tax rate unchanged from the current year at 93.3 cents per \$100 of assessment for the County, excluding the City of Annapolis and Highland Beach. This rate is 0.4% higher than the constant yield rate of 92.93 cents, and will generate \$2.8 million in additional property tax revenues above the constant yield amount.

Additionally, the FY2023 County tax rate applicable to the City of Annapolis real property is similarly kept unchanged at 55.9 cents per \$100 of assessment in the proposed budget. The rate is 1.0% higher than the constant yield rate of 55.37 cents, and will generate \$0.4 million in additional property tax revenues above the constant yield amount.

Finally, for the Highland Beach, the FY2023 County real property tax rate is also kept unchanged at 90.3 cents per \$100 of assessment in the proposed budget. This proposed rate is 0.8% more than the constant yield tax rate of 89.55 cents, and will generate \$2,541 more in property taxes than the constant yield amount.

As required by law, this public hearing has been scheduled.

Thank you, and good evening.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
FY 2023 Budget Public Hearing
May 18, 2022 – 7:00 P.M.
North County High School

The meeting was called to order by Chair Rodvien at 7:00 P.M. and opened with the Invocation given by Ms. Pickard, followed by the Pledge of Allegiance. The meeting was held at North County High School, Glen Burnie, Maryland. There were approximately 60 persons in the audience.

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

PRELIMINARY MOTION

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

READING OF BILLS

BILL NO. 37-22 – 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, 2023, the Capital Budget for the fiscal year ending June 30, 2024, the Capital Program for the fiscal years ending June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026, June 30, 2027, and June 30, 2028; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2022, and ending June 30, 2023.
Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

BILL NO. 38-22 – 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 2023.
Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

BILL NO. 39-22 – 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 2023.

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

BILL NO. 40-22 – 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 2023.

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

BILL NO. 41-22 – 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 2023.

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

BILL NO. 42-22 – 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 2023.

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

BILL NO. 43-22 – 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 2023.

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

BILL NO. 44-22 – 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 2023.

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

BILL NO. 45-22 – 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 2023.

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

BILL NO. 46-22 – 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 2023.

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

BILL NO. 47-22 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Income Tax – FOR the purpose of amending the County income tax rate on a bracket basis; providing for a delayed effective date; and generally relating to finance, taxation, and budget.

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

BILL NO. 48-22 – 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, 2022, and ending June 30, 2023; 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.

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

BUDGET REMARKS

Chris Trumbauer, Budget Officer, Anne Arundel County, gave an overview of the County Executive's budget for Fiscal year 2023. (A copy of Mr. Trumbauer's statement is attached to these minutes.

Skip Auld, Chief Executive Officer, Anne Arundel County Public Library, spoke on the County Executive's budget for Fiscal year 2023. (A copy of Mr. Auld's statement is attached to these minutes.)

Russell Leone, President, Teachers Association of Anne Arundel County, spoke on the County Executive's budget for Fiscal year 2023. (A copy of Mr. Leone's statement is attached to these minutes.)

Edith Picken, President, Association of Educational Leaders, spoke on the County Executive's budget for Fiscal year 2023. (A copy of Ms. Picken's statement is attached to these minutes.)

PUBLIC HEARING

The following persons spoke on the Fiscal Year 2023 County Executive's budget:

Elliana Shields, Annapolis
Kathy Ware, Stevensville
RJ Porath, Annapolis
Christopher Merriam, Annapolis
Corinne Emerson, Crofton
Christopher Pfaff, Arnold
Kim Baicar, Arnold
Kateri Krus, Annapolis
Chris Rivera, Edgewater
Chip Walsh, Gambrills

Adam Wyndham, Pasadena
Bridget Fitzpatrick, Arnold
Louise Thomas, Davidsonville
Lauren Long, Annapolis
Randy Jubb, Glen Burnie
Chris Sexton, Pasadena
Cindy Clauss, Pasadena
Delores Chappell, Pasadena
Bill Smith, Severna Park
Thomas DeBacco, Edgewater
Cathy Hall, Annapolis
Hayley Sypniewski, Pasadena
Daniel Kang, Pasadena
Sylvia Donovan, Edgewater
Katie Crabtree, Edgewater
Christopher Schmitt, Edgewater
Paul Higgins, Pasadena
Travis Huddleston, Pasadena
Holly Kleiderlein, Odenton

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

Brian Jamieson, Severna Park
Kathleen Geil, Edgewater
Heather Thomas, Crofton

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. Volke, seconded by Ms. Pickard, the meeting was adjourned at 8:36 P.M.

Respectfully submitted,

By: Anna Macaulay

For: Laura Corby
Administrative Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
Virtual FY 2023 Budget Deliberations
June 1, 2022 – 9:00 A.M.

The meeting was called to order by Chair Rodvien at 9:00 A.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 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.

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.

On motion by Mr. Volke, seconded by Ms. Pickard, the motion to hear and vote on Resolution No. 12-22 at this meeting was passed by the following roll call vote:

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

PUBLIC HEARING AND CALL OF RESOLUTION FOR READING AND/OR VOTE

RESOLUTION NO. 12-22

The Chair called for the public hearing on Resolution No. 12-22, Resolution urging the Board of Education of Anne Arundel County to delay implementation of new school start times for Anne Arundel County Public Schools; and the Administrative Officer read the title.

Ms. Pickard explained the resolution.

Mr. Volke, Ms. Fiedler, Mr. Pruski shared their views on the resolution.

Ms. Lacey expressed her concern about the resolution.

Ms. Rodvien shared her disagreement with the resolution.

The Council discussed the shortages and how they affect the county.

Pete Baron, Director, Government Affairs, explained the Administration's position on the resolution.

Resolution No. 12-22 was adopted by the following roll call vote:

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

Nay – Ms. Lacey and Ms. Rodvien

AUDITOR'S COMMENTS – OPERATING AND CAPITAL BUDGET

Michelle Bohlayer, County Auditor, presented her comments on the Proposed FY23 Operating and Capital Budgets. (A copy of the Auditor's comments is attached to the official copy of these minutes.)

RECESS

The Council took a recess at 10:41 A.M. The Chair stated the recess would last until 1:00 P.M.

RECONVENE

The Council reconvened at 1:00 P.M. Mr. Pruski, District Four, was absent.

ADMINISTRATION'S REBUTTAL – OPERATING AND CAPITAL

Chris Trumbauer, Budget Officer, presented the Administration's rebuttal to the Auditor's comments on the Proposed FY23 Operating and Capital Budgets. (A copy of the Administration's rebuttal is attached to the official copy of these minutes.)

ADJOURNMENT

There being no further business, on motion of Ms. Pickard, seconded by Ms. Lacey, the meeting adjourned at 1:26 P.M.

Respectfully submitted,

by Anna Macaulay

for Laura Corby
Administrative Officer

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Bill No. 58-22

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

By the County Council, June 6, 2022

Introduced and first read on June 6, 2022

Public Hearing set for July 5, 2022

Bill Expires September 9, 2022

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 Six Hundred Million Dollars (\$600,000,000) and bonds in an amount not
7 exceeding One Billion Seven Million Five Hundred Thirty Nine Thousand One
8 Hundred Thirteen Dollars (\$1,007,539,113) in order to finance in whole or in part the
9 construction of capital projects set forth in the capital budget of the County for the
10 fiscal year ending June 30, 2023, or in such capital budgets for prior fiscal years, or
11 usable portions thereof; authorizing the issuance by the County of refunding bonds to
12 refund some or all of the outstanding bond issues of the County listed on Exhibit II
13 attached hereto and incorporated herein in an aggregate principal amount not to exceed
14 120% of the aggregate principal amount of the outstanding bonds to be refunded,
15 subject to the requirement that debt service savings shall be achieved in connection
16 with any such refunding; authorizing the County to borrow money and incur
17 indebtedness otherwise authorized to be borrowed and incurred hereunder in the form
18 of bonds or bond anticipation notes by obtaining a loan or loans from the Maryland
19 Water Quality Financing Administration pursuant to and in accordance with Sections
20 9-1601 through 9-1622, inclusive, of the Environment Article of the Annotated Code
21 of Maryland (2014 Replacement Volume and 2021 Supplement) for the public purpose
22 of financing a portion of the costs of acquiring, constructing and equipping certain
23 wastewater facilities and water supply systems; providing for the execution and
24 delivery by the County of a loan agreement and bond to evidence any such loan;
25 reaffirming and clarifying the guides and standards relating to the borrowing of money
26 to finance such capital projects heretofore adopted; listing the capital projects to be
27 financed in whole or in part from the proceeds of sale of the bonds hereby authorized,
28 or usable portions thereof, estimated costs and probable useful lives thereof; showing

1 compliance with the limitations on the power of the County to incur indebtedness;
2 providing for essential flexibility in the financing of such capital projects and the
3 issuance of such bonds by authorizing such bond anticipation notes to be repaid from
4 the proceeds of the sale of such bonds; prescribing the procedure for the issuance and
5 sale of such bond anticipation notes and bonds; empowering the County Executive of
6 the County (the "County Executive"), or the Chief Administrative Officer of the
7 County (the "Chief Administrative Officer") if authorized by the County Executive,
8 subject to such guides and standards, to determine the time and method of sale of such
9 bond anticipation notes and refunding bonds, which sale may be a private (negotiated)
10 sale or a public sale, and the time, place, and procedure for the public sale of such bonds
11 other than refunding bonds; empowering the County Executive, or the Chief
12 Administrative Officer if authorized by the County Executive, subject to such guides
13 and standards, to determine the forms of such bonds and to determine the forms of such
14 bond anticipation notes; empowering the County Executive, or the Chief
15 Administrative Officer if authorized by the County Executive, to provide for or
16 determine the private (negotiated) sale of any loan agreement or bond to the Maryland
17 Water Quality Financing Administration, the form or forms thereof and other details
18 with respect thereto and to the sales thereof; providing that such bond anticipation notes
19 may be issued as notes in the nature of commercial paper and, in such event, authorizing
20 the County Executive, or the Chief Administrative Officer if authorized by the County
21 Executive, to determine various matters and to take various actions in connection with
22 such issuance; providing that such bonds and bond anticipation notes may be issued as
23 variable rate demand or similar obligations and, in such event, authorizing the County
24 Executive, or the Chief Administrative Officer if authorized by the County Executive,
25 to determine various matters and to take various actions in connection with such
26 issuance; covenanting to issue, upon its full faith and credit, the bonds in anticipation
27 of the sale of which any bond anticipation notes are issued when, and as soon as, the
28 reason for deferring the issuance thereof no longer exists, to pay the principal of and
29 interest on (to the extent such is not otherwise paid) such notes from the proceeds of
30 such bonds and that, if the County shall be unable to issue and sell its bonds in an
31 amount sufficient to pay the principal of and interest on any notes issued, then to
32 appropriate sufficient revenues in each fiscal year following the issuance of such bond
33 anticipation notes to pay the maturing principal thereof and the interest thereon to the
34 extent not otherwise paid; covenanting to appropriate sufficient revenues in each fiscal
35 year following the issuance of such bonds to pay the maturing principal thereof and the
36 interest thereon and to meet such appropriation either by revenues derived from
37 self-liquidating projects or from the proceeds of ad valorem taxes, or a combination of
38 the foregoing; pledging the full faith and credit of the County, to the payment of the
39 bonds and bond anticipation notes issued hereunder and the interest thereon, when due;
40 providing that the pledge of the taxing power to secure such bonds and bond
41 anticipation notes shall be subject to the limitation imposed by Section 710(d) of The
42 Anne Arundel County Charter, except in the case where refunding bonds are issued to
43 refund bonds secured by the pledge of the full faith and credit and unlimited taxing
44 power of the County; covenanting that the proceeds of such bonds and bond
45 anticipation notes, or any money which may be deemed to be proceeds, will not be used
46 in a manner to cause such bonds to be arbitrage bonds; canceling, rescinding, and
47 repealing authority to issue certain bonds only to the extent such authority has not been
48 previously exercised under Bill No. 57-21, as amended, and ratifying, confirming and
49 validating the previous authorization, issuance, sale and delivery of bonds and bond

1 anticipation notes pursuant to applicable authority; ratifying and authorizing the
2 issuance of Shore Erosion Control Construction Loans pursuant to and in accordance
3 with Sections 8-1001 to 8-1008, inclusive, of the Natural Resources Article of the
4 Annotated Code of Maryland (2012 Replacement Volume and 2021 Supplement); and
5 generally providing for the consolidation and authorization of a borrowing program for
6 the County, and matters generally related thereto.

7
8 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
9 That in connection with the issuance by Anne Arundel County, Maryland (the "County")
10 of the bonds hereinafter authorized, (i) the STATEMENT OF POLICY adopted by Bill
11 No. 70-66 is hereby reaffirmed as it applies to the issuance of the bonds authorized hereby,
12 and as clarified herein, and restated below as so clarified, for the information of the public
13 and for the guidance of the County Executive of the County (the "County Executive") or
14 the Chief Administrative Officer of the County (the "Chief Administrative Officer"), as the
15 case may be, in exercising the authority hereby conferred on him, and (ii) the following
16 FINDINGS OF FACT are hereby adopted for the purpose of demonstrating compliance
17 with the requirements and limitations of The Anne Arundel County Charter (the "County
18 Charter") on the borrowing of money and the issuance of bonds by the County, in evidence
19 thereof:
20

21 STATEMENT OF POLICY

22
23 (1) It is essential that the County continue to provide, in timely fashion, the public
24 facilities necessary to serve its population, which has increased significantly in recent
25 years, while at the same time retaining and supporting substantial rural and agricultural
26 elements of the County's economy which enable the County to enjoy the benefits of a
27 balanced and diverse economy. All or a portion of the cost of such facilities will have to
28 be financed through the borrowing of money by the County on a reasonably long term basis
29 in order that the burden of such cost may be equitably apportioned among present and
30 future taxpayers. However, it is equally essential that the credit standing of the County, be
31 preserved and, if possible, improved to the end that the cost of borrowing money by the
32 County will not be unduly burdensome. To aid in achieving these basic objectives, the
33 County Executive or the Chief Administrative Officer, as the case may be, shall, to the
34 maximum extent possible, exercise the authority hereby conferred upon him within the
35 following guidelines as well as within the fixed limitations prescribed herein and in the
36 County Charter.
37

38 (2) Sales of bonds hereunder shall be spaced at least six (6) months apart when
39 practicable; provided, however, that bonds may be sold hereunder at such other intervals
40 as the County Executive, or the Chief Administrative Officer, as the case may be, may
41 deem advisable due to financial or market conditions prevailing at the time.
42

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

1 (4) The authority hereby conferred shall be so exercised that the estimated maximum
2 annual debt service obligation resulting therefrom plus current debt service payable by the
3 County on outstanding obligations does not exceed an amount equal to twenty percent
4 (20%) of the estimated net amount of all direct and indirect revenues of the County for the
5 current fiscal year, including utility revenues, calculated by subtracting from gross
6 revenues all debt service withheld or to be withheld by the State or any agency thereof
7 during such fiscal year.

8
9 (5) All bonds issued and sold by the County hereunder shall be unconditional general
10 obligation bonds of the County within the limitations of indebtedness set forth below as
11 prescribed by the County Charter and the ordinances enacted pursuant thereto. Before any
12 such bonds are issued for revenue producing projects of water or wastewater utilities, the
13 County Executive, or the Chief Administrative Officer if authorized by the County
14 Executive, shall determine that the estimated revenues of such projects, or the actual and
15 estimated revenues of such projects and the utilities of which they are a part, are, or will
16 be, sufficient to pay the cost of operation and maintenance of such projects and the
17 maturing principal of and interest on all indebtedness incurred with respect thereto,
18 including such bonds. The authorization herein of general obligation bonds of the County
19 for revenue producing projects shall not be construed to preclude the County Council from
20 authorizing in the future the issuance of bonds payable solely from the revenues of similar
21 projects or utilities.

22
23 (6) Pursuant to Resolution No. 44-16 adopted by the County Council on July 18, 2016,
24 as the same may be amended and supplemented, the County has heretofore adopted a debt
25 management policy (the "Debt Management Policy") that shall constitute the local debt
26 policy of the County required by Section 17-207 of the Local Government Article of the
27 Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement). The
28 validity of any proceedings or action taken pursuant to this Ordinance shall not be limited
29 by or otherwise impaired by the Debt Management Policy.

30 FINDINGS OF FACT

31 I

32
33
34
35 With respect to the maximum amount of bonds and bond anticipation notes of the
36 County hereinafter authorized, it is hereby found and determined that such amount is within
37 applicable debt limitations, as follows:

38
39 (1) With regard to the General County Debt Limitation (defined below):

40
41 (a) That the taxable assessed value of all real and personal property in the County,
42 subject to unlimited county taxation (except by application of Section 710(d) of the County
43 Charter) as of April 30, 2022 is \$99,949,526,006 consisting of an assessable basis of real
44 property of \$97,217,888,596 and an assessable basis of personal property and operating
45 real property described in Section 8-109(c) of the Tax-Property Article of the Annotated
46 Code of Maryland (2019 Replacement Volume and 2021 Supplement) of \$1,423,152,400
47 and \$1,308,485,010, respectively, and, in each case, is expected to be no less than such
48 amount for the fiscal year ending June 30, 2023.

1 (b) That, in accordance with Section 10-203 of the Local Government Article of
2 the Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement), and
3 in accordance with Section 4-10-101(a) of Article 4, Finance, Taxation, and Budget of the
4 Anne Arundel County Code, the aggregate amount of the indebtedness of the County
5 outstanding at one time shall not exceed (I) 5.2% of the assessable basis of real property;
6 (II) 13% of the County's assessable basis of personal property; and (III) 13% of the
7 operating real property described in Section 8-109(c) of the Tax-Property Article of the
8 Annotated Code of Maryland (2019 Replacement Volume and 2021 Supplement) (the
9 "General County Debt Limitation"); provided, however that (i) tax anticipation notes or
10 other evidences of indebtedness having a maturity not in excess of twelve months, (ii)
11 bonds or other evidences of indebtedness issued or guaranteed by the County payable
12 primarily or exclusively from taxes levied in or on, or other revenues of, special taxing
13 districts and (iii) bonds or other evidences of indebtedness issued for self-liquidating and
14 other projects payable primarily or exclusively from the proceeds of assessments or charges
15 for special benefits or services, including bonds or other evidences of indebtedness issued
16 for water or wastewater facilities, are not subject to, or required to be included as bonds or
17 evidences of indebtedness in computing or applying the General County Debt Limitation.
18

19 (c) That the maximum amount of outstanding debt permitted under the General
20 County Debt Limitation is \$5,410,443,070 as of April 30, 2022, and is expected to be no
21 less than such amount for the fiscal year ending June 30, 2023.
22

23 (d) That the total outstanding bonded debt of the County subject to the General
24 County Debt Limitation is \$1,595,475,000 as of April 30, 2022, including, for purposes of
25 this presentation, the outstanding Special Obligation Refunding Bonds (Arundel Mills
26 Project), Series 2014, the outstanding Special Obligation Refunding Bonds (National
27 Business Park Project), Series 2014, the outstanding Tax Increment Refunding Bonds
28 (Nursery Road Project), Series 2014, the outstanding Consolidated Golf Course Projects
29 Series, 2015 Refunding Series, the outstanding Special Obligation Refunding Bonds
30 (National Business Park - North Project), Series 2018, and the outstanding Special
31 Obligation Refunding Bonds (Village South at Waugh Chapel Project), Series 2018.
32

33 (e) That the permissible borrowing capacity is \$3,814,968,070 as of April 30, 2022.
34

35 (f) That the bonds authorized by this Ordinance subject to the General County Debt
36 Limitation aggregate \$880,871,483 (for the purposes of stating such amount, the amount
37 of Refunding Bonds (hereinafter defined) authorized by this Ordinance has been reduced
38 by the aggregate principal amount of bonds authorized to be refunded, as required by
39 Section 19-207 of the Local Government Article of the Annotated Code of Maryland (2013
40 Replacement Volume and 2021 Supplement) and, in addition, the aggregate amount of
41 bonds authorized to be refunded is determined as of the date set forth on Exhibit II attached
42 hereto and incorporated herein by this reference).
43

44 (g) That in stating the total outstanding debt in (1)(d) above, debt in the amount of
45 \$43,452,604 for self-liquidating solid waste projects, \$139,614,553 for dedicated revenue
46 watershed protection and restoration projects and \$6,963,625 for impact fee revenue
47 projects was included, and in stating the debt subject to the General County Debt Limitation
48 in (1)(f) above, debt in the amount of \$18,408,282 for self-liquidating solid waste projects,
49 \$147,946,901 for dedicated revenue watershed protection and restoration projects, as well

1 as \$1,392,725 for impact fee revenue projects was included; such presentation of debt for
2 self-liquidating solid waste projects, dedicated revenue watershed protection and
3 restoration projects, and impact fee revenue projects is made herein to provide a
4 conservative statement of indebtedness that evidences compliance with the General County
5 Debt Limitation.

6
7 (2) With regard to the Water and Wastewater Debt Limitation (as defined below):
8

9 (a) That the taxable assessed value of all real and personal property within the
10 Sanitary District of Anne Arundel County subject to unlimited County taxation (except by
11 application of Section 710(d) of the County Charter) as of April 30, 2022 is
12 \$92,216,437,933, consisting of an assessable basis of real property of \$89,657,532,093 and
13 an assessable basis of personal property and operating real property described in Section
14 8-109(c) of the Tax-Property Article of the Annotated Code of Maryland (2019
15 Replacement Volume and 2021 Supplement) of \$1,330,207,990 and \$1,228,697,850,
16 respectively, and, in each case is expected to be no less than such amount for the fiscal year
17 ending June 30, 2023.
18

19 (b) That bonds of the County issued for water and wastewater facilities, which are
20 payable primarily from assessment of charges for special benefits and services are
21 exempted from the limitations outlined in subparagraph (1)(b) above. Section 4-10-103(d)
22 of Article 4, Finance, Taxation, and Budget of the Anne Arundel County Code, limits the
23 amount of such bonds, after crediting applicable Sinking Fund balances, which may be
24 outstanding to not greater than (I) 5.6% of the County's assessable basis of real property;
25 (II) 14% of the County's assessable basis of personal property; and (III) 14% of the
26 operating real property described in Section 8-109(c) of the Tax-Property Article of the
27 Annotated Code of Maryland (2019 Replacement Volume and 2021 Supplement) (the
28 "Water and Wastewater Debt Limitation").
29

30 (c) That the maximum amount of outstanding debt permitted under the Water and
31 Wastewater Debt Limitation is \$5,379,068,615 as of April 30, 2022, and is expected to be
32 no less than such amount for the fiscal year ending June 30, 2023.
33

34 (d) That the total outstanding bonded debt of the County subject to the Water and
35 Wastewater Debt Limitation is \$744,739,396 as of April 30, 2022.
36

37 (e) That the permissible borrowing capacity is \$4,634,329,219 as of April 30, 2022.
38

39 (f) That the bonds authorized by this Ordinance subject to the Water and
40 Wastewater Debt Limitation aggregate \$579,814,509 (for the purposes of stating such
41 amount, the amount of Refunding Bonds authorized by this Ordinance has been reduced
42 by the aggregate principal amount of bonds authorized to be refunded, as required by
43 Section 19-207 of the Local Government Article of the Annotated Code of Maryland (2013
44 Replacement Volume and 2021 Supplement) and in addition, the aggregate amount of
45 bonds authorized to be refunded is determined as of the date set forth on Exhibit II attached
46 hereto).

II

(1) The bond anticipation notes authorized by Section 6 hereof and bonds authorized by Section 2 hereof are to be issued to finance in whole or in part certain of the capital projects or classes of projects included in the capital budget for the fiscal year 2023, or in capital budgets for prior fiscal years. With respect to such projects, the amount of borrowed funds to be expended thereon, together with the funds shown as available from other sources, are estimated to be sufficient to complete usable portions thereof, but if any such funds from other sources, intended to defray in part the cost of any such project, shall become unavailable, the County Executive shall either (i) direct the abandonment of any such project if, in his judgment, the unavailability of funds from other sources would render any such project unusable or (ii) recommend an appropriate amendment of the Capital Budget, as provided in Sections 711 and 716 of the County Charter. The balances remaining to the credit of a completed or abandoned capital project for which bond anticipation notes or bonds have been issued shall be available for appropriation by the County Council in a subsequent capital budget, as provided in the County Charter.

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

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

(4) The table attached to this Ordinance as Exhibit I and incorporated herein by this reference lists (a) the capital projects, which appear in the capital budget of the County for fiscal year 2023, or in the capital budgets for prior fiscal years, which are to be financed in whole or in part with the proceeds of bond anticipation notes authorized by Section 6 hereof, bonds authorized by Section 2 hereof, with the reallocation of balances remaining to the credit of completed or abandoned capital projects for which bond anticipation notes or bonds were previously issued or for which funds were previously provided from other sources or bond premium, consisting of net bond proceeds from the sale of bonds sold at a price above par, (b) the estimated cost of a usable portion of each project or class of projects, including capitalized interest on borrowed funds as herein authorized, (c) the portion of such costs of each such project or class of projects to be financed hereunder, (d) the source or sources of funds to finance the balance of the cost of each such project or class of projects, (e) and the probable useful life of each such project or the average of the

1 probable useful lives of each such class of projects. Totals listed in Exhibit I may not foot
2 due to rounding. Further, the first group of projects included in Exhibit I are those which
3 are not revenue producing, and the second group of projects are those which it is estimated
4 will generate or have available net revenues sufficient to pay all or a portion of the debt
5 service on the borrowing therefor. In lieu of issuing all or any part of the bonds or bond
6 anticipation notes authorized to be issued by Sections 2 and 6, respectively, of this
7 Ordinance to finance all or part of a capital project, the County Executive, or the Chief
8 Administrative Officer if authorized by the County Executive, may, at his discretion apply
9 to such project balances remaining to the credit of any completed or abandoned capital
10 projects for which bond anticipation notes or bonds were previously issued or for which
11 funds were previously provided from other sources, but only to the extent that bond
12 anticipation notes or bonds are authorized to be issued therefor in this Ordinance, such
13 expenditure of such balances or bond premium being within the appropriation established
14 for such project in the applicable capital budget or budgets; provided, however, that such
15 balances or bond premium shall not be applied in a manner that would adversely affect the
16 exemption from federal income taxation of the interest on any bond anticipation notes or
17 bonds to which such balances are attributable.

18
19 (5) Bond premium generated from the issuance of any County bonds shall be expended
20 on capital improvements in accordance with Section 720(b) of the County Charter and as
21 otherwise prescribed by law.

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

27
28 SECTION 2. *And be it further enacted*, That for the purpose of paying the portion of
29 the cost of the capital projects described in Section 1 hereof and Exhibit I hereto, to be paid
30 from borrowed funds, or for the purpose of redeeming outstanding bond anticipation notes
31 or bond anticipation notes issued hereunder, the issuance and sale by the County, of not
32 exceeding One Billion Seven Million Five Hundred Thirty Nine Thousand One Hundred
33 Thirteen Dollars (\$1,007,539,113) aggregate principal amount of general obligation bonds
34 of the County is hereby authorized. To the extent required for such purposes, the bonds
35 hereby authorized shall be sold prior to June 30, 2025, in accordance with the guides and
36 standards set forth in Section 1 hereof, except that any such bonds may be sold subsequent
37 to such date if required to redeem, prepay or pay at maturity bond anticipation notes. Such
38 bonds shall be issued as registered bonds without coupons in the denomination of five
39 thousand dollars (\$5,000) or any integral multiple thereof within the limits of specified
40 serial maturities.

41
42 (1) Except as otherwise provided in this Ordinance, the bonds authorized by this
43 Section 2 shall be sold at a sale price at, above, or below par, plus accrued interest to the
44 date of delivery, and only after first soliciting competitive bids at public sale in accordance
45 with the provisions of Section 5 hereof. Such bonds are hereby specifically exempted from
46 the provisions of Sections 19-205 and 19-206 of the Local Government Article of the
47 Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement).

1 (2) Subject to the provisions of subsection (5) of this Section, such bonds shall be issued
2 in series intended to identify the public purpose or purposes for which each series is issued.
3 On each bond, there shall appear the words “_____ Series, 20__” and in the blank
4 space preceding the word “Series,” there shall be inserted the par amount of the series plus
5 the public purpose of such series, e.g., “Board of Education,” “Library,” “Recreation and
6 Parks,” “Water and Sewer” and “Watershed Protection and Restoration.” The County
7 Executive, or the Chief Administrative Officer if authorized by the County Executive, may
8 incorporate such additional designations in the name of the series as he deems necessary
9 or convenient to distinguish two or more series issued for the same purpose within the same
10 calendar year.

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

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

42
43 (5) The County Executive, or the Chief Administrative Officer if authorized by the
44 County Executive, may provide that all or any portion of bonds sold pursuant to the
45 authority of this Section 2 at any one time to finance capital projects may be consolidated
46 for sale and issued, sold and delivered as a single issue or consolidated series of bonds to
47 be designated “Consolidated General Improvements Series, 20__,” without identifying by
48 separate series each public purpose for which the bonds are issued as elsewhere provided
49 in this Ordinance; provided that: (a) the provisions of this Ordinance requiring the

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

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

47
48 In the case of any series of bonds issued to finance self-liquidating projects of the
49 County or of any Refunding Bonds issued to refund Refunded Bonds for water and

1 wastewater projects or solid waste projects, the proceeds of which were used to finance
2 self-liquidating projects of the County, the principal of and interest on any such bonds shall
3 be payable primarily from the net revenues and receipts from such projects, or the utilities
4 of which they form a part. If any such series of bonds shall be issued to finance such
5 self-liquidating projects, then the County covenants to fix such rates and charges for the
6 use of any such project, or the utility of which it forms a part, as will generate sufficient
7 revenues to pay the annual cost of maintenance and operation thereof and to pay the
8 maturing principal of and interest on such series of bonds when due, and the County further
9 covenants and agrees to apply such revenues against appropriations for such maintenance,
10 operation and debt service in each Current Expense Budget. Interest on any bonds
11 authorized by this Section 2 and bond anticipation notes authorized by Section 6 hereof
12 falling due during the fiscal year ending June 30, 2023, may be capitalized and paid from
13 the proceeds of sale, and in the annual Current Expense Budgets of the County for the fiscal
14 years ending June 30, 2024 and June 30, 2025, there shall be appropriated amounts
15 sufficient to pay the interest accruing on any such bonds and notes then outstanding, or to
16 be issued during such fiscal years, less the amount of interest capitalized, which, as to any
17 such series of bonds and notes, shall not exceed twelve (12) months interest on such bonds
18 and notes, respectively, or the amount of interest included in the cost of the capital projects
19 to be financed with such series, whichever is smaller.

20
21 Notwithstanding the foregoing, in accordance with Section 19-207 of the Local
22 Government Article of the Annotated Code of Maryland (2013 Replacement Volume and
23 2021 Supplement), in the case of any Refunding Bonds issued to refund Refunded Bonds
24 secured as unconditional general obligations with a pledge of the full faith and credit and
25 unlimited taxing power of the County, the County covenants that, to the extent any such
26 appropriation to pay principal of or interest on such Refunding Bonds is not offset by funds
27 from other sources or by project revenues, it will fund any such appropriations by the levy
28 of ad valorem taxes on real estate, tangible personal property and intangible personal
29 property subject to taxation by the County without limitation as to rate or amount, and in
30 addition upon such other intangible property as may be subject to taxation by the County
31 within limitations prescribed by law.

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

47
48 (8) The principal of the bonds authorized by this Section 2 shall be payable at the
49 principal office of the paying agent therein named, unless the bonds are issued and sold in

1 book-entry form, in which event alternative payment arrangements may be provided at the
2 discretion of the County Executive, or the Chief Administrative Officer if authorized by
3 the County Executive.

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

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

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

28
29 (c) to fix the schedule of annual maturities of such series of bonds and the maximum
30 rate of interest payable thereon, both within the limitations prescribed above;

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

46
47 (e) after considering any recommendations of such financial advisor, to reserve to
48 the County the option to redeem such series of bonds in whole or in part, at such times and
49 upon payment of such premiums as such financial advisor may recommend;

1 (f) to retain qualified bond counsel (such qualifications to be subject to approval by
2 the County Attorney) to handle all legal proceedings with respect to the issue and sale of
3 such series of bonds and to pass on the validity thereof and to employ, if bonds are not
4 issued and sold in book-entry form, or if otherwise deemed necessary by the County
5 Executive, a qualified banknote company to print or engrave such bonds in accordance
6 with established standards, and to allocate in his discretion the costs of retaining such
7 counsel and employing such banknote company among the projects to be financed with the
8 proceeds of such series of bonds, as part of the costs thereof, all such costs of retaining
9 such counsel and employing such banknote company to be regarded as costs of specialized
10 services of an unusual nature and not susceptible of being obtained through competitive
11 bidding; and

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

17
18 SECTION 3. *And be it further enacted*, That acting pursuant to the authority of Section
19 10-203 of the Local Government Article of the Annotated Code of Maryland (2013
20 Replacement Volume and 2021 Supplement), the County Charter and Section 19-207 of
21 the Local Government Article of the Annotated Code of Maryland (2013 Replacement
22 Volume and 2021 Supplement) (the "Refunding Act"), the issuance and sale of bonds of
23 the County (the "Refunding Bonds") is hereby authorized for the purpose of refunding
24 some or all of the outstanding issues of bonds of the County listed on Exhibit II attached
25 hereto, as follows:

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

1 refunded. Proceeds of Refunding Bonds, including bond premium, consisting of net bond
2 proceeds from the sale of bonds sold at a price above par, shall be applied for the purposes
3 set forth above and as prescribed in the Refunding Act. Accordingly, bond premium, if
4 any, derived from the sale of Refunding Bonds shall be applied as described above and
5 shall not be subject to any requirement for expenditure on capital improvements.

6
7 (b) The Refunding Bonds shall be issued and sold in the same manner as Bonds
8 authorized by Section 2 hereof with the following exceptions and additions:

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

19
20 (2) Refunding Bonds issued hereunder are hereby specifically exempted from the
21 provisions of Sections 19-205 and 19-206 of the Local Government Article of the
22 Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement).

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

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

47
48 (5) The County Executive, or the Chief Administrative Officer if authorized by the
49 County Executive, shall determine the portions of each series of Refunded Bonds to be

1 refunded with the proceeds of each series of Refunding Bonds; provided, however, that
2 such refunding will effectuate and accomplish the public purpose of realizing savings to
3 the County in the aggregate cost of debt service on either a direct comparison or a present
4 value basis with respect to the portion of any series of Refunded Bonds being refunded.

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

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

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

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

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

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

45
46 Each series of bonds shall be in the form set forth in Exhibit III attached hereto and
47 incorporated herein by this reference, and bonds issued substantially in compliance with
48 such forms, with such insertions, alterations, additions or deletions as are herein permitted,
49 when properly executed and authenticated as described above, shall be deemed to

1 constitute unconditional general obligations of the County, to the payment of which, in
2 accordance with the terms thereof, its full faith and credit are pledged, subject to the
3 limitation on the taxing power set forth in Section 710(d) of the County Charter, and all
4 the covenants and conditions contained in such bonds shall be deemed to be binding upon
5 the County in accordance therewith.

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

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

15
16 Authority is hereby conferred on the County Executive, or the Chief Administrative
17 Officer if authorized by the County Executive, to complete the blanks in such forms with
18 the required information, to insert applicable paragraphs as indicated and to make such
19 additions, deletions and substitutions in such forms, not inconsistent herewith, as may be
20 necessary or desirable in the sale of any such series of bonds or to provide for the sale of
21 any such series of bonds in book-entry form, including (without limitation) modifications
22 in the form of bonds to provide for Refunding Bonds issued to refund Refunded Bonds
23 meeting the requirements of Section 19-207 of the Local Government Article of the
24 Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement) to be
25 secured by a pledge of the full faith and credit and unlimited taxing power of the County,
26 or, with respect to bonds sold in book-entry form, to provide for payment of the redemption
27 price of such bonds without presentation thereof to the County or to the Bond Registrar.
28 Without limiting the generality of the foregoing, the County Executive, or the Chief
29 Administrative Officer if authorized by the County Executive, is hereby specifically
30 authorized to make such additions, deletions and substitutions in such forms, not
31 inconsistent herewith, as he may deem necessary or desirable in the event that any series
32 of bonds issued hereunder (i) is not made subject to redemption prior to their respective
33 maturities or (ii) is issued as Variable Rate Demand Obligations in accordance with the
34 provisions of Section 7 of this Ordinance.

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

42
43 The best bidder for such bonds shall be determined in accordance with a formula and
44 subject to such bid constraints as shall be determined by the County Executive, or the Chief
45 Administrative Officer if authorized by the County Executive, upon the recommendation
46 of the financial advisor selected pursuant to Section 2 hereof, to be appropriate for the
47 solicitation or determination of the best bid for the bonds. The notice or summary thereof
48 shall be published at least once preceding the date of sale in a newspaper published and of
49 general circulation in the County. The first publication of any such notice or summary

1 shall be not less than 10 days prior to the date of sale. At the discretion of the County
2 Executive, or the Chief Administrative Officer if authorized by the County Executive, such
3 notice or a summary thereof may also be inserted one or more times in financial journals
4 published elsewhere in the United States. If more than one series or issue of bonds are
5 offered together, they may be sold as a unit or by receipt of separate bids. Following any
6 such sale, the County Executive, or the Controller of the County (the "Controller") if
7 authorized by the County Executive, shall report the results thereof in writing at the next
8 meeting of the County Council.

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

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

23
24 The form of such notice of sale shall be substantially as set forth in Exhibit IV, with
25 the insertions therein indicated, and subject to such insertions, alterations, additions or
26 deletions as the County Executive, or the Chief Administrative Officer if authorized by the
27 County Executive, may deem advisable due to financial or market conditions prevailing at
28 the time or, in the event that bonds are issued as Variable Rate Demand Obligations in
29 accordance with Section 7 of this Ordinance or constitute Refunding Bonds meeting the
30 requirements of Section 19-207 of the Local Government Article of the Annotated Code
31 of Maryland (2013 Replacement Volume and 2021 Supplement), due to the particular
32 characteristics of such bonds or the security therefor. Without limiting the generality of
33 the foregoing, the County Executive, or the Chief Administrative Officer if authorized by
34 the County Executive, is hereby specifically authorized, upon recommendation of the
35 financial advisor and bond counsel, to make such insertions, alterations, additions or
36 deletions as he may deem necessary or desirable (a) in the event that the bonds of any series
37 issued hereunder (i) are not made subject to redemption prior to their respective maturities,
38 (ii) are issued as Variable Rate Demand Obligations in accordance with the provisions of
39 Section 7 of this Ordinance or (iii) constitute Refunding Bonds meeting the requirements
40 of Section 19-207 of the Local Government Article of the Annotated Code of Maryland
41 (2013 Replacement Volume and 2021 Supplement), (b) to provide for receipt of bids
42 submitted electronically or (c) to reflect use of a book-entry only system.

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

1 the Local Government Article of the Annotated Code of Maryland (2013 Replacement
2 Volume and 2021 Supplement) (the “Bond Anticipation Note Act”). Such notes shall bear
3 the same series identification as the bonds authorized in Section 2 hereof.
4

5 (1) The maximum principal amount of such notes issued pursuant to this Section which
6 may be outstanding at any time shall be Six Hundred Million Dollars (\$600,000,000) unless
7 and until otherwise provided by the County Council by ordinance. The notes may be paid
8 at or prior to maturity from the proceeds of the issuance and sale of the bonds in anticipation
9 of which such notes were issued or from the proceeds of refunding bond anticipation notes.
10 Except as otherwise provided herein, in the event of such an advance refunding, the
11 proceeds of such refunding bonds or notes shall be held in escrow, to the extent and in the
12 amount necessary to refund the outstanding series of notes, for the benefit of the holders
13 of the outstanding series of notes. Such refunding bond anticipation notes, if issued, will
14 constitute a reissuance of the bond anticipation notes authorized by this Ordinance and
15 shall not constitute additional indebtedness under such authorization.
16

17 (2) The notes shall be issued in registered form without coupons or in bearer form
18 without coupons, in the denomination of \$5,000 each or any integral multiple thereof, as
19 may be determined by the County Executive, or the Chief Administrative Officer if
20 authorized by the County Executive. Each such note shall be dated (i) as of the first or
21 fifteenth day of the month in which it is sold, and accrued interest shall be adjusted to such
22 date or (ii) as of the date of the initial sale and delivery of such note, all as may be
23 determined by the County Executive, or the Chief Administrative Officer if authorized by
24 the County Executive. All of the notes authorized hereby shall mature and be payable on
25 such date as may be determined by the County Executive, or the Chief Administrative
26 Officer if authorized by the County Executive, within the limitations of this Ordinance and
27 the Bond Anticipation Note Act. The County Executive, or the Chief Administrative
28 Officer if authorized by the County Executive, may also provide for (a) the extension of
29 maturity of such notes, at the option of the County exercised by the County Executive or
30 the Chief Administrative Officer if authorized by the County Executive, for an additional
31 period not in excess of six months, upon such terms and conditions as the County
32 Executive, or the Chief Administrative Officer if authorized by the County Executive, shall
33 prescribe and (b) the redemption of such notes prior to their maturity, with or without
34 premium or penalty.
35

36 (3) All or any part of such notes may be issued in series as funds are required. Authority
37 is hereby conferred on the County Executive, or the Chief Administrative Officer if
38 authorized by the County Executive, to determine whether such notes will be issued in such
39 series and, if so, when each such series of notes will be delivered to the purchaser thereof.
40

41 (4) The County Executive, or the Chief Administrative Officer if authorized by the
42 County Executive, shall provide for the establishment and maintenance of books for the
43 registration and transfer of registered notes, which books may be maintained by a Note
44 Registrar appointed by the County Executive, or the Chief Administrative Officer if
45 authorized by the County Executive.
46

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

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

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

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

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

1 and all actions necessary or deemed appropriate by the County Executive or the Chief
2 Administrative Officer, as the case may be, to issue and deliver such notes to the purchaser
3 thereof in accordance with the provisions of this Ordinance and any such commitment.
4

5 In the event that such notes are sold at public sale, the County Executive, or the Chief
6 Administrative Officer if authorized by the County Executive, is hereby authorized (i) to
7 determine the timing, terms and conditions thereof, (ii) to publish an appropriate notice of
8 sale, such notice of sale to be in the general form of the form of the notice of sale included
9 herein in Section 5 for the sale of bonds authorized by Section 2 hereof, with such
10 alterations, deletions, substitutions and additions as the County Executive, or the Chief
11 Administrative Officer if authorized by the County Executive, shall deem necessary or
12 appropriate to provide for proper notice of the sale of notes, (iii) to determine the date, time
13 and place when proposals will be accepted for such notes, such proposals to specify the
14 interest rate or rates to be paid on such notes, the price to be paid for such notes and such
15 other matters as the County Executive or the Chief Administrative Officer, as the case may
16 be, may deem necessary or desirable in order to sell and deliver such notes and to award
17 such notes at public sale to the successful bidder for such notes, and (iv) to execute and
18 deliver any and all documents necessary or deemed appropriate by the County Executive
19 or the Chief Administrative Officer, as the case may be, to consummate the sale of such
20 notes at public sale and to accomplish any and all actions necessary or deemed appropriate
21 by the County Executive or the Chief Administrative Officer, as the case may be, to issue
22 and deliver such notes to such underwriters or purchasers in accordance with the provisions
23 of this Ordinance and any contract of sale with the successful bidder for the notes.
24

25 Following each such sale, or the negotiation of each such commitment, including the
26 execution of any agreements in connection with the issuance of Program Notes or Variable
27 Rate Demand Obligations, the County Executive, or the Controller if authorized by the
28 County Executive, shall report the same at the next meeting of the County Council and
29 shall accompany such report with the data upon which he had relied to satisfy himself that
30 he had obtained terms favorable to the County in the then-prevailing market for comparable
31 obligations.
32

33 (8) The authority conferred on the County Executive, or the Chief Administrative
34 Officer if authorized by the County Executive, in paragraph (9) of Section 2 of this
35 Ordinance in connection with the issuance of bonds hereunder, with respect to the
36 appointment of paying agents and a registrar, the employment of a financial advisor, a
37 financial printer and a securities printer, retaining bond counsel and the preparation and
38 distribution of an appropriate Offering Circular, Official Statement or Official Circular,
39 may also be exercised with respect to the issuance and sale of bond anticipation notes
40 hereunder.
41

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

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

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

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

1 when due. Such paying agent or trustee or escrow agent is hereby irrevocably directed to
2 apply such cash or the proceeds of such obligations to the payment of the principal of the
3 Outstanding Notes when due. The County may provide such cash or obligations from the
4 proceeds of the sale of such bonds or from any other funds legally available for such
5 purpose. On the Delivery Date, the Controller shall also deposit with the paying agent for
6 the Outstanding Notes, or a trustee or escrow agent (i) cash in an amount sufficient to pay
7 the interest on the Outstanding Notes when due or (ii) direct obligations of, or obligations
8 the payment of which is unconditionally guaranteed by, the United States of America, the
9 principal of and interest on which will be sufficient without reinvestment to pay in a timely
10 manner interest on the Outstanding Notes when due. The County may provide such cash
11 or obligations from the proceeds of the sale of bonds available for that purpose or from any
12 other funds legally available for such purpose. Notwithstanding the foregoing, if the
13 Delivery Date and the date on which the Outstanding Notes mature are in different fiscal
14 years, and money for the payment of the interest on the Outstanding Notes has not been
15 finally appropriated in the fiscal year in which the bonds are delivered, and if the Delivery
16 Date is after the date on which the budget for the succeeding fiscal year has been submitted
17 to the County Council and provision for the payment of the interest on such Outstanding
18 Notes has been made in such budget, in lieu of the deposit of such cash or obligations for
19 the payment of interest on the Outstanding Notes, the County Executive, the Controller and
20 the Chief Administrative Officer may deliver a certificate on the Delivery Date of the bonds
21 stating that funds sufficient to pay the interest on the Outstanding Notes have been included
22 in the budget for the next succeeding fiscal year (it being provided by the Bond
23 Anticipation Note Act that the notes shall be payable from the first proceeds of the sale of
24 the bonds, or from the tax or other revenue which the County shall have previously
25 determined to apply to the payment of the bonds and the interest thereon). Upon the deposit
26 with the paying agent for the Outstanding Notes, or a trustee or escrow agent, of cash or
27 obligations sufficient to provide for the payment of the principal of and interest on such
28 notes when due, as described above, such notes shall be deemed to be paid and no longer
29 outstanding hereunder.
30

31 (11) Pursuant to the Bond Anticipation Note Act, the County is hereby authorized to
32 issue the aforementioned bond anticipation notes as notes in the nature of commercial paper
33 and to establish a commercial paper program. Accordingly, the County is hereby
34 authorized to issue two or more separate and distinct series of its bond anticipation notes,
35 which may include (1) a series of its bond anticipation notes in the nature of commercial
36 paper (the "Commercial Paper Notes") and (2) a series of its bond anticipation notes in
37 connection with a liquidity facility, such as a revolving loan agreement, or a credit facility,
38 such as a letter of credit and related agreements (collectively, the "Revolving Loan Notes")
39 (the Commercial Paper Notes and the Revolving Loan Notes being collectively referred to
40 herein as the "Program Notes"). The words "bond anticipation notes," as used in this
41 Ordinance, include Program Notes, and it is intended that the provisions of this Ordinance
42 applying to bond anticipation notes shall include Program Notes unless the context clearly
43 requires a contrary meaning.
44

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

1 by such Revolving Loan Note. Accordingly, it is contemplated by this Ordinance that the
2 aggregate face amount of the Program Notes that may be outstanding from time to time
3 hereunder, together with other bond anticipation notes issued hereunder and outstanding
4 from time to time, may exceed the aggregate principal amount of bond anticipation notes
5 authorized to be outstanding hereunder at any one time.

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

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

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

1 and, in each case, to cause the seal of the County to be impressed thereon, attested by the
2 County Executive, the secretary to the County Executive, the Administrative Officer to the
3 County Council or such other officer as may be specified by ordinance of the County
4 Council.

5
6 (12) All of such notes shall be in such form as the County Executive, or the Chief
7 Administrative Officer if authorized by the County Executive, shall deem appropriate and
8 shall be binding on the County when and as such notes are issued and sold hereunder.

9
10 SECTION 7. *And be it further enacted*, That it is hereby found and determined as
11 follows: (i) general economic conditions are extremely unsettled and require sensitive and
12 careful debt management in order to reduce to the extent practicable the cost of borrowing
13 to the County and it is in the best interests of the County to be able to implement a flexible
14 approach to borrowing (that is, one which provides the ability to utilize variable rate
15 demand obligations, commercial paper and short-term municipal obligations referred to
16 herein collectively as "Variable Rate Demand Obligations"); (ii) there is an expanding
17 market for Variable Rate Demand Obligations, which have varying and flexible maturities
18 or redemption features and tender or purchase dates and bear interest at variable rates
19 established by a remarketing agent on the basis of current market conditions, or
20 combinations of such maturities or redemption dates, tender or purchase dates and rates
21 and to access this market, the County must establish procedures consistent with market
22 practices for Variable Rate Demand Obligations; and (iii) existing practices in the market
23 for Variable Rate Demand Obligations and existing requirements of nationally recognized
24 rating agencies require that there be available to the issuer of Variable Rate Demand
25 Obligations a supporting liquidity arrangement, such as a letter of credit, line of credit or
26 revolving loan agreement, pursuant to which an alternate source of borrowing will be
27 available during any period in which such obligations cannot be remarketed.

28
29 The County Executive, or the Chief Administrative Officer if authorized by the County
30 Executive, may determine that bond anticipation notes authorized by Section 6 hereof or
31 bonds authorized by Section 2 hereof shall be issued as short-term or demand obligations
32 or commercial paper, defined above as Variable Rate Demand Obligations, including
33 obligations that are required to be purchased or redeemed prior to stated maturity dates,
34 and bear interest at variable rates established from time to time by a remarketing agent on
35 the basis of current market conditions. The County Executive, or the Chief Administrative
36 Officer if authorized by the County Executive, is hereby authorized to establish procedures
37 for the determination of the interest rates, the interest payment dates and any mandatory
38 redemption, tender or purchase dates of bonds or notes described in this Section 7 in order
39 to implement the financing authorized hereby. If any bonds or notes issued in accordance
40 with this Section 7 provide for the mandatory redemption, tender or purchase thereof prior
41 to stated maturity dates, the form of bond or note (as the case may be) may provide, to the
42 extent permitted by law and deemed advisable by the County Executive, or the Chief
43 Administrative Officer if authorized by the County Executive, that the full faith and credit
44 and, subject to the limitations set forth in Section 710(d) of the County Charter, taxing
45 power of the County are pledged to the payment of the purchase or redemption price on
46 the due dates for such payments.

47
48 In connection with the issuance of such obligations, the County Executive is hereby
49 authorized, by executive order or other appropriate action or proceeding (i) to approve the

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

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

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

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

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

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

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

29
30 (5) The County Executive, or the Chief Administrative Officer if authorized by the
31 County Executive, on behalf of the County, may make such covenants or agreements in
32 connection with the issuance of bonds or bond anticipation notes issued hereunder as he or
33 she shall deem advisable in order to assure the registered owners of such bonds or notes
34 that interest thereon shall be and remain excludable from gross income for federal income
35 tax purposes, and such covenants or agreements shall be binding on the County so long as
36 the observance by the County of any such covenants or agreements is necessary in
37 connection with the maintenance of the exclusion of the interest on such bonds or notes
38 from gross income for federal income tax purposes. The foregoing covenants and
39 agreements may include such covenants or agreements on behalf of the County regarding
40 compliance with the provisions of the Code as the County Executive, or the Chief
41 Administrative Officer if authorized by the County Executive, shall deem advisable in
42 order to assure the registered owners of such bonds or notes that the interest thereon shall
43 be and remain excludable from gross income for federal income tax purposes, including
44 (without limitation) covenants or agreements relating to the investment of the proceeds of
45 such bonds or notes, the rebate of certain earnings resulting from such investment to the
46 United States of America (or the payment of penalties in lieu of rebate) to the United States,
47 limitations on the times within which, and the purposes for which, such proceeds may be
48 expended, or the use of specified procedures for accounting for and segregating such
49 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 2021 Supplement) or
48 any other laws of the State of Maryland authorizing the issuance thereof and may be sold

1 for a price at, above or below par, plus accrued interest to the date of delivery. Authority
2 is hereby conferred on the County Executive, or the Chief Administrative Officer if
3 authorized by the County Executive, to sell any such Tax Advantaged Obligations through
4 a public sale or through a private (negotiated) sale, without solicitation of competitive bids,
5 as the County Executive, or the Chief Administrative Officer if authorized by the County
6 Executive, upon consultation with the Controller and the County's financial advisor, shall
7 determine to be in the best interests of the County. Any sale of Tax Advantaged
8 Obligations hereunder by private negotiation is hereby determined to be in the County's
9 best interest. Tax Advantaged Obligations issued hereunder are hereby specifically
10 exempted from the provisions of Sections 19-205 and 19-206 of the Local Government
11 Article of the Annotated Code of Maryland (2013 Replacement Volume and 2021
12 Supplement).

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

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

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

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

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

22
23 SECTION 11. *And be it further enacted*, That the County is hereby authorized to
24 borrow money and incur indebtedness otherwise authorized to be borrowed and incurred
25 hereunder in the form of bonds or bond anticipation notes by obtaining a loan (a “Water
26 Quality Loan”) from the Maryland Water Quality Financing Administration (the
27 “Administration”) pursuant to and in accordance with Sections 9-1601 through 9-1622,
28 inclusive, of the Environment Article of the Annotated Code of Maryland (2014
29 Replacement Volume and 2021 Supplement) (the “Act”). Such Water Quality Loans may
30 be obtained by the County hereunder from time to time. Any such Water Quality Loan
31 shall be evidenced by a loan agreement (a “Water Quality Loan Agreement”) between the
32 County and the Administration and a bond issued by the County (a “Water Quality Bond”).

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

47
48 Unless otherwise provided in this Section 11, limitations, procedures or requirements
49 set forth in this Ordinance for the issuance, sale and delivery of bonds or bond anticipation

1 notes, as applicable, to the extent practicable, shall apply to obtaining any Water Quality
2 Loan and to the execution and delivery of any Water Quality Loan Agreement or Water
3 Quality Bond.

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

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

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

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

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

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

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

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

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

45
46 The County Executive, or the Chief Administrative Officer if authorized by the County
47 Executive, is hereby authorized to take any and all actions in the manner and to the extent
48 that the County Executive or the Chief Administrative Officer, as the case may be, may
49 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 2021 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

1 Officer if authorized by the County Executive, as hereinafter provided. It is acknowledged
2 and declared that the levy of any ad valorem taxes by the County to provide for repayment
3 of the Shore Erosion Control Construction Loans shall be subject to the limitation on the
4 tax levy set out in Section 710(d) of the County Charter.

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

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

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

24
25 SECTION 13. *And be it further enacted*, That pursuant to the authority granted by
26 Section 19-103 of the Local Government Article of the Annotated Code of Maryland (2013
27 Replacement Volume and 2021 Supplement), the County Executive, or the Chief
28 Administrative Officer if authorized by the County Executive, is hereby authorized in
29 connection with the issuance of any bonds or notes hereunder to (i) provide, covenant or
30 agree that, in the event that sufficient funds for the timely payment when due of principal
31 of or interest on bonds or notes issued pursuant to the authority of this Ordinance are not
32 available or in the event of a default in the payment of the principal of or interest on such
33 bonds or notes, the first general fund revenues of the County received thereafter shall be
34 applied to the payment when due of such principal or interest or to cure such default, as the
35 case may be, and (ii) pledge any of the County's revenues to the payment of the principal
36 of and interest on the bonds and notes issued pursuant to the authority of this Ordinance.
37 In the event that the County Executive, or the Chief Administrative Officer if authorized
38 by the County Executive, determines to exercise all or any part of the authority granted
39 under this Section, the County Executive, or the Chief Administrative Officer if authorized
40 by the County Executive, shall determine the form, terms and provisions of any order,
41 certificate, agreement or related documents as he shall deem necessary or appropriate to
42 evidence any agreement or pledge authorized hereby, including (without limitation) terms
43 and provisions regarding the application of such pledge or agreement to borrowings of the
44 County other than bonds or notes issued pursuant to the authority of this Ordinance. Any
45 such order, certificate, agreement or related document shall be executed by the County
46 Executive and the seal of the County shall be impressed thereon, attested by the County
47 Executive, the Secretary to the County Executive, the Administrative Officer to the County
48 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. 57-21, as amended, effective
33 September 9, 2021 (“Bill No. 57-21”) 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, 2022, under the authority of
39 Bill No. 57-21, for projects authorized to be financed by Bill No. 57-21 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. 57-21, 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,
5 Exhibit V of Bill No. 57-21 and, in addition, the indebtedness set forth in Exhibit V
6 attached hereto and incorporated herein (the "Prior Obligations"), and all such Prior
7 Obligations be and they are hereby ratified and confirmed, together with all and several of
8 the terms thereof and the action taken in connection with the issuance, sale and delivery
9 thereof, are hereby validated as being validly authorized, sold, issued and executed, as
10 applicable, and delivered by the County. The ratification of the Prior Obligations as set
11 forth above shall be effective notwithstanding noncompliance with any provisions of the
12 aforementioned ordinances that provide general fiscal or budgetary guidelines, such as
13 provisions directing that specified portions of the Prior Obligations be issued during certain
14 fiscal years.

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

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

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

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

GENERAL OBLIGATION BONDS								
	A	B	C	D	E			
					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
					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	319,131,159	67,943,121	60,554,769	-	165,982,499	24,650,770
3		Stormwater Runoff Controls	8,599	-	-	-	8,599	-
4		Education	1,695,088,330	38,809,067	617,680,441	-	357,548,691	681,050,131
5		Education PPI Bonds	125,000,000	95,000,000	30,000,000	-	-	-
6		Total Education	1,820,088,330	133,809,067	647,680,441	-	357,548,691	681,050,131
7		Fire - Police	152,214,975	31,365,101	66,724,458	-	48,575,416	5,550,000
8		Fire - Police PPI Bonds	39,988,000	38,588,000	1,400,000	-	-	-
9		Total Fire - Police	192,202,975	69,953,101	68,124,458	-	48,575,416	5,550,000
10		Roads and Bridges	374,462,938	57,647,209	67,605,228	226,028	239,283,322	9,629,151
11		Roads and Bridges PPI Bonds	30,508,000	29,580,000	1,000,000	-	-	-
12		Total Roads and Bridges	404,970,938	87,227,209	68,605,228	226,028	239,283,322	9,629,151
13		Community College	175,082,000	4,744,526	81,375,474	-	31,059,000	57,903,000
14		County Libraries	42,894,919	5,796,365	26,076,626	-	5,962,564	5,059,364
15		Recreation and Parks	303,920,004	72,768,523	58,706,091	-	67,425,168	105,020,222
16		Waterway Improvements	27,041,026	4,688,820	14,495,065	-	1,299,320	6,557,821
17		Watershed Protection & Restor (WPRF)	267,788,818	120,023,990	124,466,128	-	11,681,000	11,617,700
		TOTAL NON-REVENUE PRODUCING BONDS	3,552,902,740	566,954,722	1,150,084,280	-	928,825,579	907,038,159
		TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	226,028	-	-	226,028	-	-
		TOTAL	3,553,128,768	566,954,722	1,150,084,280	226,028	928,825,579	907,038,159

GENERAL OBLIGATION BONDS								
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</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			
					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	50,236,883	9,717,761	17,110,536	-	23,408,586	-
3		Wastewater	800,692,184	192,757,401	366,900,779	-	108,272,283	132,761,721
4		Water	389,688,638	238,109,229	100,859,316	-	44,849,093	5,871,000
5		TOTAL SELF-LIQUIDATING BONDS	1,240,617,705	440,584,391	484,870,631	-	176,529,962	138,632,721
6		TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	4,793,746,473	1,007,539,113	1,634,954,911	226,028	1,105,355,541	1,045,670,880
7		Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	3,603,365,651	576,672,483	1,167,194,816	226,028	952,234,165	907,038,159
8		Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,190,380,822	430,866,630	467,760,095	-	153,121,376	138,632,721
9		TOTAL	4,793,746,473	1,007,539,113	1,634,954,911	226,028	1,105,355,541	1,045,670,880

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				
					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
		Watershed Protection & Restor.							
1	B551600	Culvert and Closed SD Rehab	29,552,497	4,924,226	19,628,271	-	5,000,000	-	40
2	B551700	Emergency Storm Drain	10,538,615	4,110,857	6,427,758	-	-	-	40
3	B551800	Storm Drainage/SWM Infrastr	11,091,799	6,636,380	3,774,419	-	681,000	-	40
4	B551900	Stormwater Project Management	1,000,000	-	-	-	1,000,000	-	40
5	B552000	MR-ST-01	929,360	139,137	790,223	-	-	-	40
6	B552200	MR-ST-03	11,564,655	8,337,264	3,227,391	-	-	-	40
7	B552300	MR-ST-04	2,341,464	60,699	1,778,765	-	-	502,000	40
8	B552400	MR-OF-04	2,316,903	280,706	2,036,197	-	-	-	40
9	B552500	MR-OF-03	1,796,000	185,137	1,610,863	-	-	-	40
10	B552600	MR-OF-02	594,300	183,818	410,482	-	-	-	40
11	B552900	MR-PC-01	220,043	220,043	-	-	-	-	40
12	B553300	PT-PP-01	681,597	595,644	85,953	-	-	-	40
13	B553500	PT-ST-01	3,557,200	2,661,511	895,689	-	-	-	40
14	B553600	PT-OF-02	950,000	115,507	834,493	-	-	-	40
15	B553700	PT-ST-02	10,225,560	6,574,075	2,741,785	-	-	909,700	40
16	B553800	PT-OF-03	5,413,500	2,203,543	1,209,957	-	-	2,000,000	40
17	B553900	PT-ST-03	4,471,049	526,517	2,223,532	-	-	1,721,000	40
18	B554000	PT-PC-01	3,456,067	330,247	3,125,820	-	-	-	40
19	B554100	PT-OF-04	7,075,116	6,298,055	777,061	-	-	-	40
20	B554300	PT-ST-04	6,781,900	5,920,197	861,703	-	-	-	40
21	B554400	PT-ST-05	4,148,500	3,891,124	257,376	-	-	-	40
22	B554800	PT-ST-07	9,797,802	8,027,547	1,770,255	-	-	-	40
23	B555300	PN-OF-01	4,390,800	2,795,555	1,595,245	-	-	-	40
24	B555400	PN-OF-02	14,473,400	13,174,604	1,298,796	-	-	-	40
25	B555600	PN-PP-01	3,983,024	3,413,424	569,600	-	-	-	40
26	B555700	PN-PC-01	3,558,721	751,837	2,745,884	-	-	61,000	40
27	B556100	BK-PC-01	1,579,366	29,660	1,549,706	-	-	-	40
28	B556200	UP-ST-01	852,700	511,840	340,860	-	-	-	40
29	B556300	UP-OF-01	7,318,600	7,084,851	233,749	-	-	-	40

	<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	
		Watershed Protection & Restor.							
30	B556400	UP-PP-01	25,000	25,000	-	-	-	-	40
31	B556700	LP-OF-01	4,380,000	4,066,600	313,400	-	-	-	40
32	B556800	LP-OF-02	8,186,912	4,137,325	3,154,587	-	-	895,000	40
33	B556900	LP-OF-03	6,718,090	5,533,920	1,184,170	-	-	-	40
34	B557100	LP-PC-01	369,516	366,787	2,729	-	-	-	40
35	B557800	SE-ST-02	2,277,189	1,578,644	698,545	-	-	-	40
36	B557900	SE-OF-01	944,531	331,060	613,471	-	-	-	40
37	B558000	SE-PP-01	11,487	11,487	-	-	-	-	40
38	B558100	SE-PC-01	4,771,322	1,611,316	3,160,006	-	-	-	40
39	B559100	SO-ST-01	1,591,000	1,085,602	505,398	-	-	-	40
40	B559200	SO-OF-01	2,095,000	479,011	1,615,989	-	-	-	40
41	B559400	SO-ST-03	1	1	-	-	-	-	40
42	B559600	SO-OF-03	434,488	41,006	393,482	-	-	-	40
43	B559700	SO-ST-04	8,860,014	6,057,874	984,140	-	-	1,818,000	40
44	B559800	SO-OF-04	3,101,000	2,229,739	871,261	-	-	-	40
45	B560000	SO-OF-06	1	1	-	-	-	-	40
46	B560200	SO-PC-01	1,547,063	145,887	1,401,176	-	-	-	40
47	B561000	WPRP Land Acquisition	1,362,000	908,735	453,265	-	-	-	40
48	B561100	WPRP Restoration Grant	3,000,000	2,000,000	1,000,000	-	-	-	40
49	B561200	WPRF Project Planning	624,138	437,155	186,983	-	-	-	40
50	B567900	New Cut Rd Culvert - Construct	3,598,000	794	3,597,206	-	-	-	40
51	B568000	Shipley's Choice Stream Restor	1,415,000	1,301,662	113,338	-	-	-	40
52	B568200	Barrensdale Outfall Rest. Cont	841,000	85,746	755,254	-	-	-	40
53	B568300	Pub/Priv Perf of Wtr Qlty Imps	18,000,000	5,379,085	7,620,915	-	5,000,000	-	40
54	B571100	Magothy Outfalls	5,938,626	2,779,316	2,332,310	-	-	827,000	40
55	B571200	Patapsco Tidal Outfa	1,700,000	1,345,902	354,098	-	-	-	40
56	B571400	Patuxent Outfalls	403,500	400,553	2,947	-	-	-	40
57	B571600	Severn Outfalls	42,100	42,100	-	-	-	-	40
58	B571700	South Outfalls	7,697,302	110,637	7,586,665	-	-	-	40
59	B573700	Kingsberry Rd Stream Restor.	1,610,000	-	410,000	-	-	1,200,000	40
60	B574000	Najoles Road Outfall	3,184,000	1,490,889	9,111	-	-	1,684,000	40

	<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	
		Watershed Protection & Restor.							
61	B582500	Clark Station Rd Resilience Im	4,000,000	3,192,740	807,260	-	-	-	40
62	B585200	Long Point Living Shoreline	400,000	400,000	-	-	-	-	40
63	B585300	Lake Marion Construction	1,500,000	1,500,000	-	-	-	-	40
64	B585400	Lake Waterford Tributaries	750,000	750,000	-	-	-	-	40
65	B585500	Middle Patuxent Tributaries	750,000	750,000	-	-	-	-	40
66	B585600	Upper Patuxent Tributaries	1,000,000	1,000,000	-	-	-	-	40
67					-	-	-	-	
68	B999900	Bond Funds Not Yet Applied	-	(21,536,589)	21,536,589	-	-	-	
69									
70		Total Watershed Protection & Restor. Projects	267,788,818	120,023,990	124,466,128	-	11,681,000	11,617,700	
71									
72		Notes Outstanding		-	-				

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	
		GENERAL COUNTY							
1	C106700	Advance Land Acquisition	21,755,757	10,284,464	7,471,293	-	4,000,000	-	40
2	C206500	Demo Bldg Code/Health	395,806	-	-	-	395,806	-	5
3	C343500	Chg Agst GC Closed Projects	31,991	15,727	14,273	-	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	957,332	790,379	166,953	-	-	-	10
5	C443400	Agricultural Preservation Prgm	5,776,208	4,660,999	555,985	-	84,095	475,129	40
6	C443500	Facility Renov/Reloc	5,676,747	-	-	-	5,676,747	-	10
7	C452000	Gen Co Program Mangmnt	1,750,000	-	-	-	1,750,000	-	5
8	C452100	Gen Co Project Plan	1,298,175	-	-	-	1,298,175	-	5
9	C478300	School Sidewalks	2,420,904	1,893,959	517,184	-	9,761	-	10
10	C500700	Arundel Center Renovation	891,109	91,512	799,597	-	-	-	20
11	C501100	Failed Sewage&Private Well Fnd	1,170,000	-	-	-	1,170,000	-	5
12	C519600	Information Technology Enhance	77,139,177	20,066,358	15,573,842	-	41,498,977	-	5
13	C531200	Reforest Prgm-Land Acquistion	443	-	-	-	443	-	40
14	C537500	CATV PEG	3,426,504	-	-	-	3,426,504	-	5
15	C537700	Septic System Enhancements	15,739,967	-	-	-	-	15,739,967	10
16	C537800	County Facilities & Sys Upgrad	48,480,020	14,874,316	10,551,704	-	22,949,000	105,000	20
17	C543800	Rural Legacy Program	799,088	49,414	-	-	-	749,674	40
18	C549500	Bd of Education Overhead	8,000,000	6,467,915	1,532,085	-	-	-	20
19	C562400	Add'l Salt Storage Capacity	4,300,931	3,449,041	851,890	-	-	-	40
20	C565400	Fiber Network	16,595,000	-	-	-	16,595,000	-	20
21	C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	-	-	-	19,100,000	-	40
22	C568400	Brooklyn Park Sr Ctr Expansion	1,572,000	1,705	1,570,295	-	-	-	20
23	C571700	Parking Garages Repair/Renov	10,109,000	7,411,036	1,697,964	-	1,000,000	-	20
24	C571900	Fire Equip Maint Facility	1,750,000	1,719,936	30,064	-	-	-	40
25	C574400	Balt Wash Medical Ctr	500,000	-	-	-	500,000	-	5
26	C574500	Chesapeake HS Turf Field	1,800,000	270,608	929,392	-	-	600,000	10
27	C577600	AA Medical Ctr	1,000,000	-	-	-	1,000,000	-	5
28	C577900	Ralph Bunche Comm Ctr.	313,000	-	-	-	63,000	250,000	5
29	C579700	South Co Sr Ctr Renov & Expan	2,475,000	2,075,329	399,671	-	-	-	20
30	C579800	Defender's Memorial	450,000	-	-	-	150,000	300,000	5
31	C579900	Arundel Ctr Elevator Modern.	1,534,000	1,464,913	69,087	-	-	-	20

	<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	
		GENERAL COUNTY							
32	C580000	West County Road Ops Yard	34,103,000	1,642,776	313,224	-	32,147,000	-	40
33	C580100	Truman Pkwy Cmplx Bathrm Reno	2,080,000	2,077,679	2,321	-	-	-	20
34	C582600	Arnold Sr Center Reno/Expansio	3,393,000	3,382,339	10,661	-	-	-	20
35	C582700	Forest Conserv Mitigation	250,000	-	-	-	250,000	-	40
36	C582800	EV Charging St & Oth Grn Tech	6,312,000	-	-	-	1,312,000	5,000,000	30
37	C585700	Circuit Courthouse Major Reno	9,799,000	-	-	-	9,799,000	-	20
38	C585800	YWCA Trafficking Safe House	500,000	-	-	-	500,000	-	40
39	C585900	Children's Theatre Annapolis	300,000	-	-	-	300,000	-	20
40	C586000	Crownsville Non Profit Center	3,505,000	2,500,000	-	-	1,005,000	-	20
41	C586100	ADA Retrofit & Installation	250,000	250,000	-	-	-	-	10
42	C586200	Wired Broadband Access	1,431,000	-	-	-	-	1,431,000	5
43					-				
44	C999900	Bond Funds Not Yet Applied	-	(17,497,284)	17,497,284		-		
45									
46		Total General County Non-Revenue Projects	319,131,159	67,943,121	60,554,769	-	165,982,499	24,650,770	
47									
48		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS								
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			
					<u>E-1</u>	<u>E-2</u>	<u>E-3</u>	<u>E-4</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	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
								AVERAGE USEFUL LIFE
		STORMWATER RUNOFF CONTROLS						
1	D545100	Chg Agst Closed Stormwater Pro	8,599	-	-		8,599	-
2								-
3	D999900	Bond Funds Not Yet Applied	-	-	-		-	-
4								
5		Total Storm Drains	8,599	-	-		8,599	-
6								
7		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>
	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	
		BOARD OF EDUCATION							
1	E524100	All Day K and Pre K	94,275,535	6,911,671	36,568,864	-	1,830,000	48,965,000	40
2	E538000	Health & Safety	8,355,644	2,302,046	4,853,598	-	1,200,000	-	10
3	E538100	Security Related Upgrades	21,481,700	4,760,934	12,041,389	-	1,367,200	3,312,177	10
4	E538200	Building Systems Renov	191,440,645	8,528,408	51,530,065	-	40,167,000	91,215,172	20
5	E538300	Maintenance Backlog	42,458,497	7,066,381	23,692,116	-	9,000,000	2,700,000	10
6	E538400	Roof Replacement	21,859,181	5,058,822	13,800,359	-	3,000,000	-	20
7	E538500	Relocatable Classrooms	8,803,300	500,000	-	-	8,303,300	-	10
8	E538600	Asbestos Abatement	4,290,051	1,493,358	2,796,693	-	-	-	10
9	E538700	Barrier Free	3,695,429	1,106,203	2,589,226	-	-	-	10
10	E538800	School Bus Replacement	5,289,863	-	-	-	5,289,863	-	11
11	E538900	Health Room Modifications	2,638,842	644,147	755,853	-	1,238,842	-	12
12	E539000	School Furniture	4,543,773	289,833	3,153,940	-	1,100,000	-	5
13	E539100	Upgrade Various Schools	7,549,174	1,018,510	2,277,734	-	4,109,930	143,000	10
14	E539200	Vehicle Replacement	3,900,000	-	-	-	3,900,000	-	5
15	E539300	Aging Schools	5,314,938	354,289	6,811	-	144,556	4,809,282	10
16	E539400	TIMS Electrical	2,519,877	-	1,216,877	-	-	1,303,000	5
17	E540900	Open Space Classrm. Enclosures	50,443,182	-	27,367,182	-	-	23,076,000	10
18	E543200	Northeast HS	91,431,933	-	54,314,933	-	13,337,000	23,780,000	40
19	E545300	Crofton ES	25,853,000	33,275	18,051,725	-	1,856,000	5,912,000	40
20	E545600	West Annapolis ES	22,821,000	3,000	18,130,000	-	750,000	3,938,000	40
21	E547200	Severna Park HS	117,665,000	192,296	42,077,704	-	33,281,000	42,114,000	40
22	E549200	Additions	68,656,214	2,863,900	28,104,314	-	9,808,000	27,880,000	40
23	E549300	Athletic Stadium Improvements	40,899,500	5,599,500	10,271,500	-	8,230,000	16,798,500	10
24	E549400	Drvvwy & Park Lots	7,232,052	1,636,641	5,063,411	-	532,000	-	20
25	E549700	Manor View ES	34,249,000	301,000	27,130,000	-	-	6,818,000	40
26	E549800	High Point ES	39,525,000	796,000	17,284,000	-	10,056,000	11,389,000	40
27	E549900	George Cromwell ES	34,060,000	923,000	21,095,000	-	6,450,000	5,592,000	40
28	E550000	Jessup ES	47,509,000	75,500	21,910,500	-	11,721,000	13,802,000	40
29	E550100	Arnold ES	39,804,000	-	27,657,000	-	2,876,000	9,271,000	40
30	E550400	Old Mill MS South	48,429,000	** 35,407,000	4,400,000	-	8,622,000	-	40
31	E567600	School Playgrounds	2,570,000	390,000	1,840,000	-	300,000	40,000	30
32	E568600	Edgewater ES	47,972,000	653,000	22,831,000	-	15,276,000	9,212,000	40

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	
		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	520,938		-	-	-	520,938	-	20
3	F460700	Fire/Police Project Plan	144,078		-	-	-	144,078	-	5
4	F536700	Detention Center Renovations	2,138,754		993,432	1,145,322	-	-	-	20
5	F543900	Fire Suppression Tanks	2,309,985		1,319,260	990,725	-	-	-	10
6	F545800	Lake Shore Fire Station	6,002,578		22,631	2,879,947	-	3,100,000	-	40
7	F560700	Public Safety Radio Sys Upg	33,118,364		13,764,716	9,078,648	-	10,275,000	-	10
8	F563000	Police Training Academy	20,238,000		4,159,780	13,078,220	-	3,000,000	-	40
9	F563100	Crownsville Fire Station	21,250,000	**	6,944,061	1,347,139	-	12,958,800	-	40
10	F563300	Jacobsville Fire Station	8,040,992		2,033,977	5,037,015	-	970,000	-	40
11	F563500	Galesville Fire Station	6,675,000		87,656	4,487,344	-	2,100,000	-	40
12	F566300	South Glen Burnie Fire Station	1,829,000		1,836	1,327,164	-	500,000	-	40
13	F566400	Central Holding and Processing	12,080,000		119,139	6,410,861	-	-	5,550,000	40
14	F569200	JRDC Security Controls	931,366		5,363	926,003	-	-	-	5
15	F572800	New Police C. I. D. Faciltiy	10,708,000		-	7,465,000	-	3,243,000	-	40
16	F573000	Woodland Beach Vol FS Reloc	1,000,000		-	-	-	1,000,000	-	40
17	F575100	Public Safety Support	38,162,000	**	32,797,915	675,085	-	4,689,000	-	40
18	F578200	ORCC Security Systems	528,000		68,286	459,714	-	-	-	5
19	F580200	Fire Training Academy Repl.	4,601,000		4,498,517	102,483	-	-	-	40
20	F580300	Cape St Claire FS Replacement	1,036,000		881,128	154,872	-	-	-	40
21	F580400	Zetron Tone Generator	600,000		-	-	-	600,000	-	5
22	F580500	Cntrl Holding & Proc. Parking	1,810,000		1,768,123	41,877	-	-	-	30
23	F580600	Police Special Ops Facility	7,903,000	**	7,751,666	151,334	-	-	-	40
24	F580700	Circuit Court Cell Replace	1,688,000		701,948	82,052	-	904,000	-	30
25	F583100	FD Infrastructure Repairs	300,000		287,517	12,483	-	-	-	10
26	F583200	ORCC Recreation Yard Covers	425,000		412,943	12,057	-	-	-	10
27	F583300	Jessup Fire Station	895,000		-	-	-	895,000	-	40
28	F586300	Public Safety Technology Enhan	1,421,300		-	-	-	1,421,300	-	5
29	F586400	Joint 911 Public Safety Ctr	2,551,000		2,551,000	-	-	-	-	40
30	F586500	JRDC Security System Upgrade	1,280,000		-	-	-	1,280,000	-	5

[illegible]

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	
		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	1,191,269		34,000	-	-	1,157,269	-	30
4	H474600	Chesapeake Center Drive	4,404,000	*	288	-	20,712	4,383,000	-	30
5	H478600	Road Resurfacing	61,289,644		17,077,663	5,058,142	-	37,655,728	1,498,111	20
6	H478700	Mjr Bridge Rehab (MBR)	4,654,864		2,136,701	2,518,163	-	-	-	20
7	H478800	Hwy Sfty Improv (HSI)	3,248,573		2,358,336	890,237	-	-	-	5
8	H478900	Rd Reconstruction	85,958,424		13,573,868	19,244,556	-	53,140,000	-	30
9	H479000	Masonry Reconstruction	5,654,886		1,735,853	3,919,033	-	-	-	20
10	H479100	Guardrail	431,769		285,755	146,014	-	-	-	10
11	H479200	Traffic Signal Mod	1,226,352		704,424	521,928	-	-	-	5
12	H479400	New Traffic Signals	2,996,197		1,236,844	1,759,313	-	-	40	5
13	H479500	Nghborhd Traf Con	451,660		377,771	73,889	-	-	-	5
14	H508400	Sidewalk/Bikeway Fund	3,678,541		1,581,853	1,040,688	-	-	1,056,000	30
15	H512800	MD 214 @ MD 468 Impr	7,766,000	*	137,663	156,021	205,316	7,267,000	-	30
16	H525700	Pasadena Rd Improvements	4,315,408		35,295	954,113	-	3,326,000	-	30
17	H529700	Riva Rd at Gov Bridge Rd	6,195,750		1,863,193	138,557	-	4,194,000	-	20
18	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	6,007,000		1,989,045	646,955	-	-	3,371,000	30
19	H535100	Harwood Rd Brdg/Stocketts Run	3,428,000		1,090,944	408,056	-	-	1,929,000	30
20	H535200	Furnace Ave Brdg/Deep Run	645,000		396,140	110,860	-	138,000	-	30
21	H539600	Trans Facility Planning	1,915,412		-	-	-	1,690,412	225,000	5
22	H542100	New Streetlighting	938,767		624,324	314,443	-	-	-	5
23	H545900	R & B Project Plan	192,396		-	-	-	192,396	-	5
24	H546000	Wayson Rd/Davidsonville	1,839,000		576	1,838,424	-	-	-	30
25	H547800	Brock Bridge/MD 198	4,645,000		-	-	-	4,645,000	-	20
26	H550700	Streetlight Conversion	2,603,056		1,288,601	1,314,455	-	-	-	5
27	H561000	O'Connor Rd / Deep Run	592,000		370,182	112,818	-	109,000	-	30
28	H561100	Polling House/Rock Branch	378,000		335,452	42,548	-	-	-	30
29	H563600	SL Pole Replacement	3,048,982		1,101,542	1,747,440	-	-	200,000	5
30	H563700	Ped Improvement - SHA	2,754,262		2,292,336	461,926	-	-	-	30
31	H563800	Odenton Grid Streets	22,918,000		-	-	-	22,918,000	-	40

	<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	
		HIGHWAY - ROADS & BRIDGES								
32	H563900	AACC B&A Connector	1,104,592		3,710	872,882	-	-	228,000	30
33	H564000	Severn-Harman Ped Net	7,221,348		-	-	-	7,221,348	-	30
34	H564100	Arundel Mills LDC Roads	1,992,964		-	-	-	1,992,964	-	30
35	H564200	Developer Streetlights	15,000,000		-	-	-	15,000,000	-	5
36	H566600	ADA ROW Compliance	4,249,356		2,321,907	1,927,449	-	-	-	30
37	H566700	Hanover Road Corridor Imprv	13,421,000		-	-	-	13,421,000	-	30
38	H566800	McKendree Rd/Lyons Creek	1,922,000		679,287	120,713	-	-	1,122,000	30
39	H566900	Tanyard Springs Ln Ext	1,208,000		155,000	-	-	1,053,000	-	30
40	H569300	Auto Flood Warning-Brdgs/Rds	3,866,000		2,202,061	1,663,939	-	-	-	5
41	H569400	Mt. Rd Corridor Revita. Ph 1	1,317,000		-	-	-	1,317,000	-	40
42	H569500	Gov Bridge Over Pax River	946,000		945,920	80	-	-	-	30
43	H569600	Monterey Avenue Sidewalk	3,922,000		-	172,000	-	3,750,000	-	30
44	H573100	Race Road - Jessup Village	33,734,000	**	10,845,000	-	-	22,889,000	-	30
45	H575300	Brock Brdg/L TL Patuxent Bank	2,274,000		1,957,740	316,260	-	-	-	30
46	H575400	Alley Reconstruction	2,281,720		1,419,319	862,401	-	-	-	30
47	H575700	MD 214 & Loch Haven Road	6,208,000	**	1,328,960	5,040	-	4,874,000	-	30
48	H578400	Transit Improvements	200,000		199,616	384	-	-	-	30
49	H579700	Odenton Area Sidewalks	2,577,000		2,467,325	109,675	-	-	-	30
50	H580000	MD Rte 175 Sidewalks	1,786,000		-	-	-	1,786,000	-	30
51	H580800	Hanover Road/Deep Run	350,000		163,370	53,630	-	133,000	-	30
52	H580900	Conway Rd/Little Pax River	480,000		457,632	22,368	-	-	-	30
53	H581000	Jacobs Road/Severn Run	297,000		269,634	27,366	-	-	-	30
54	H581200	Parole Transportation Center	15,574,000	**	14,778,178	60,822	-	735,000	-	40
55	H581300	Waugh Chapel Road Improvements	2,309,000	**	2,292,251	16,749	-	-	-	30
56	H581400	Route 2 Improvements	3,489,000	**	413,000	-	-	3,076,000	-	30
57	H581500	Jennifer Road Shared Use Path	2,275,000		2,197,126	77,874	-	-	-	30
58	H581600	Route 3 Improvements	8,017,000	**	445,191	2,809	-	7,569,000	-	30
59	H581700	Safety Improv. on SHA Roads	750,000		536,373	213,627	-	-	-	30
60	H575500	MD 170 Widening	5,000,000		-	-	-	5,000,000	-	30
61	H575600	Jumpers Hole Rd Improvements \$	1,002,000		-	-	-	1,002,000	-	30
62	H583400	Bridge Program Management	200,000		197,726	2,274	-	-	-	5
63	H583500	Oakwood/Old Mill Blvd Roundabo	382,000	**	365,717	4,283	-	12,000	-	30
64	H583600	River Dr Stone Revetment	2,390,000		2,380,686	9,314	-	-	-	30
65	H583700	Pleasant Plains Rd Safety Im	2,139,000	**	1,689,563	94,437	-	355,000	-	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								
66	H583800	Duvall/Outing Access Improveme	1,107,000		-	-	-	1,107,000	-	30
67	H583900	Andover Rd Sight Distance Impr	1,519,000		1,519,000	-	-	-	-	30
68	H586700	Outing Ave. Retaining Walls	250,000		250,000	-	-	-	-	30
69	H586800	Conway Road Improvements	2,144,000		-	-	-	2,144,000	-	30
70	H586900	Jump Hole Rd - MD2-MD177	707,000		-	-	-	707,000	-	30
71	H587000	USNA Bridge Area Bike Imp	298,000	**	298,000	-	-	-	-	30
72	H587100	Old Mill MS Offsite Imp	369,000		-	-	-	369,000	-	30
73	H587200	New Cut/Crain Hwy Sidewalk	307,000		-	-	-	307,000	-	30
74	H587400	Forest Dr/MD 665 Int Imp	312,000		312,000	-	-	-	-	30
75							-			
76	H999900	Bond Funds Not Yet Applied	-		(18,536,066)	18,536,066	-	-	-	
77										
78		Total Highway - Roads & Bridges	404,970,938		87,227,209	68,605,228	226,028	239,283,322	9,629,151	
79										
80		Notes Outstanding			-	-	-			
81										
82	*	Projects partially funded by Special Development Impact Fee Revenues Bonds.								
83	**	Projects include bonds supported by Permanent Public Infrastructure Funds ("PPI") in column D or column E-1, as applicable, as follows: H573100 - \$9,577,000; H575700 - \$893,000; H581200 - \$14,839,000; H581300 - \$2,309,000; H581400 - \$413,000; H581600 - \$448,000; H583500 - \$370,000; H583700 - \$1,477,000; H587000 - \$182,000.								

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		
	COMMUNITY COLLEGE								
1	J441200 Campus Improvements	16,715,000	2,381,697	11,418,303		2,915,000	-	10	
2	J540700 State-funded Systemics Program	11,885,000	669,814	8,915,186		1,350,000	950,000	10	
3	J540800 Walkways, Roads & Parking Lots	5,750,000	565,277	4,684,723		500,000	-	20	
4	J551000 Info Tech Enhancement	15,844,000	1,546,796	1,528,204		12,769,000	-	5	
5	J564400 Modular Building	1,746,000	54,787	1,691,213		-	-	10	
6	J569700 Health and Life Sciences Bldg	116,952,000	1,200,000	51,464,000		7,335,000	56,953,000	40	
7	J578700 Florestano Renovation	4,990,000	-	-		4,990,000	-	40	
8	J587500 GBTC Tutoring Ctr Renovation	750,000	-	-		750,000	-	10	
9	J587700 Tech Fiber Infrastructure	450,000	-	-		450,000	-	5	
10									
11	J999900 Bond Funds Not Yet Applied	-	(1,673,845)	1,673,845		-	-		
12									
13	Total Community College	175,082,000	4,744,526	81,375,474	-	31,059,000	57,903,000		
14									
15	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				
					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
		LIBRARIES							
1	L357500	Chg Agst Lib Clsd Projects	18,958	16,415	2,543		-	-	10
2	L479600	Library Renovation	3,887,160	886,982	940,814		2,050,000	9,364	10
3	L542400	Library Proj Plan	264,564	250,000	-		14,564	-	5
4	L561300	Annapolis Community Library	20,968,541	296,450	17,074,091		2,248,000	1,350,000	40
5	L567000	Riviera Beach Comm. Library	15,958,696	7,907,185	4,351,511		-	3,700,000	40
6	L576100	Glen Burnie Library	147,000	95,883	51,117		-	-	40
7	L587800	New Mountain Road Library	1,650,000	-	-		1,650,000	-	20
8									
9	L999900	Bond Funds Not Yet Applied	-	(3,656,550)	3,656,550		-	-	
10									
11		Total Libraries	42,894,919	5,796,365	26,076,626		5,962,564	5,059,364	
12									
13		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	1,582,586	-	-		1,582,586	-	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	10,577,550	4,002,684	1,684,866		4,890,000	-	20
5	N535400	Landfill Buffer Exp	874,864	874,864	-		-	-	40
6	N551100	Cell 8 Closure	15,686,000	-	-		15,686,000	-	5
7	N561400	MLFRRF Subcell 9.2	14,458,000	1,805,538	12,652,462		-	-	20
8	N578800	MLF Subcell 9.3 Design/Const.	1,918,000	1,918,000	-		-	-	30
9	N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	-		-	-	30
10	N581900	MLF-Cell 9 LFG Design/Constr	136,000	136,000	-		-	-	30
11	N584200	Maintenance of Closed Landfill	500,000	-	-		500,000	-	30
12									
13	N999900	Bond Funds Not Yet Applied	-	(2,766,704)	2,766,704		-	-	
14									
15		Total Solid Waste Projects	50,236,883	9,717,761	17,110,536		23,408,586	-	
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>E</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	
		RECREATION AND PARKS							
1	P346100	Chg Agst R & P Clsd Projects	34,736	20,553	8,522		5,661	-	10
2	P372000	South Shore Trail	16,014,843	6,533,361	2,602,482		445,000	6,434,000	30
3	P393600	WB & A Trail	6,931,593	458,022	331,571		882,000	5,260,000	30
4	P400200	Greenways, Parkland&OpenSpac	15,155,673	2,542,316	97,982		2,746,924	9,768,451	30
5	P445800	Facility Lighting	5,423,648	2,351,266	1,414,382		1,158,000	500,000	20
6	P452500	R & P Project Plan	3,655,525	1,626,157	-		1,848,591	180,777	5
7	P457000	School Outdoor Rec Facilities	988,052	132,498	528,554		327,000	-	5
8	P468700	Shoreline Erosion Contrl	15,138,848	6,418,896	8,694,952		-	25,000	10
9	P479800	Park Renovation	31,052,272	4,600,723	4,399,277		14,542,855	7,509,417	10
10	P482400	Hancocks Hist. Site	2,832,313	352,004	1,730,309		-	750,000	20
11	P504100	Broadneck Peninsula Trail	22,198,669	12,411,963	3,892,828		2,600,000	3,293,878	30
12	P509000	Peninsula Park Expansion	5,371,844	370,793	180,051		4,821,000	-	30
13	P509100	Facility Irrigation	762,337	390,139	372,198		-	-	20
14	P535900	Fort Smallwood Park	12,239,000	3,767,294	576,512		-	7,895,194	30
15	P544100	Dairy Farm	994,213	577,647	416,566		-	-	30
16	P561600	Arundel Swim Center Reno	6,066,994	4,724,699	1,342,295		-	-	20
17	P561700	Turf Fields in Regional Parks	6,582,018	2,127,895	3,566,911		87,212	800,000	20
18	P564900	B&A Ranger Station Rehab	948,200	40,426	907,774		-	-	20
19	P565100	Northwest Area Park Imprv	4,477,925	-	-		4,477,925	-	30
20	P565200	Matthewstown-Harmans Park Imp	3,332,000	-	-		3,332,000	-	30
21	P567100	Millersville Park	7,382,806	2,036,845	242,961		167,000	4,936,000	30
22	P567300	B & A Trail Resurfacing	48,496	11,519	36,977		-	-	20
23	P567400	Water Access Facilities	3,176,281	1,097,125	107,156		1,722,000	250,000	30
24	P567500	Boat Ramp Development	6,903,015	261,667	2,192,448		3,345,000	1,103,900	30
25	P570000	N. Arundel Swim Ctr Improve	4,616,997	358,721	861,276		2,397,000	1,000,000	20
26	P570100	Randazzo Athletic Fields	3,860,438	190,014	1,470,424		-	2,200,000	20
27	P570200	Eisenhower Golf Course	7,426,467	1,137,849	1,083,013		5,000,000	205,605	40
28	P570300	Beverley Triton Nature Park	8,875,000	2,315,496	1,794,504		1,165,000	3,600,000	30
29	P573200	Hot Sox park Improvements	2,914,000	804,728	1,234,272		175,000	700,000	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	
		RECREATION AND PARKS							
30	P573300	Carrs Wharf Pier	2,202,000	1,728,680	473,320		-	-	30
31	P573400	Downs Park Amphitheater	2,134,000	315,620	1,143,380		-	675,000	20
32	P576200	Odenton Park Improvements	8,360,000	5,106,464	705,536		453,000	2,095,000	30
33	P576300	Glen Burnie Ice Rink	1,303,000	1,132,469	170,531		-	-	20
34	P576400	London Town Parking Exp.	561,000	100,878	460,122		-	-	20
35	P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	8,724,799	186,201		1,250,000	1,080,000	20
36	P578900	Trail Resurfacing	1,687,801	804,911	882,890		-	-	10
37	P579000	Brooklyn Park Community Center	4,627,000	1,158,568	68,432		-	3,400,000	20
38	P579800	Quiet Waters Retreat	8,105,000	-	350,000		2,030,000	5,725,000	20
39	P579900	West County Swim Center	2,916,000	2,898,527	17,473		-	-	20
40	P582000	Deale Community Park	6,229,000	2,563,837	82,163		687,000	2,896,000	30
41	P582100	Mayo Beach Park Improvements	100,000	13,652	86,348		-	-	30
42	P584300	ADA Compliance Implementation	1,050,000	349,708	292		700,000	-	30
43	P584400	Odenton Library Community Park	2,376,000	851,622	24,378		-	1,500,000	30
44	P584500	Jug Bay Environmental Ed Ctr	3,676,000	2,726,048	952		-	949,000	30
45	P584600	Quiet Waters Park Rehab	4,888,000	600,000	-		-	4,288,000	20
46	P584700	Mayo Beach Park Repairs	3,000,000	-	-		3,000,000	-	20
47	P587900	Tanyard Springs Park	699,000	-	-		699,000	-	30
48	P588000	Bacon Ridge Nat. Area/Forney	3,530,000	-	-		3,030,000	500,000	30
49	P588100	South Shore Park	582,000	-	-		582,000	-	30
50	P588200	Gresham Historic House Imp.	2,499,000	-	-		2,499,000	-	30
51	P588300	Trail Spurs/Connectors CW	750,000	-	-		750,000	-	30
52	P588400	Crownsville Memorial Park	26,000,000	-	-		500,000	25,500,000	30
53									
54	P999900	Bond Funds Not Yet Applied	-	(13,967,876)	13,967,876		-	-	
55									
56		Total Recreation & Parks	303,920,004	72,768,523	58,706,091		67,425,168	105,020,222	
57									
58		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>
	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	6,820		-	-		6,820	-	10
3	Q517400	Cowhide Branch Retro	3,978,000		948,097	1,229,903		-	1,800,000	10
4	Q540300	Rutland Rd Fish Passage	2,958,000		1,481	2,209,519		-	747,000	10
5	Q543000	Shipley's Choice Dam Rehab	7,574,818		725,084	6,642,734		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	12,983		-	-		12,983	-	10
13	Q463600	Waterway Improv Proj Pln	298,928		196,551	51,196		51,181	-	10
14	Q475000	Waterway Dredge Placement	669,644		539,696	129,948		-	-	10
15	Q500000	DMP Site Management	303,526		-	-		257,605	45,921	10
16	Q514100	Sloop,Eli&Long Coves Retrofits	1,715,576		1,305,423	410,153		-	-	10
17	Q542900	SAV Monitoring	115,031		-	-		115,031	-	10
18	Q576800	Cornfield Creek Dredging 2	434,000		27,743	210,257		-	196,000	10
19	Q577200	Lake Ogleton Dredge 2	652,000		326	337,674		-	314,000	10
20	Q577300	Cox Creek Dredging 2	560,000		35,763	328,237		-	196,000	10
21	Q579100	Brady & Old Glory Dredging 2	343,000		1,349	176,151		-	165,500	10
22	Q579200	Franklin Manor Dredging	515,000		122,178	194,322		-	198,500	10
23	Q579300	Mathias Cove & Main Crk Drdg	492,000		28,522	238,978		-	224,500	10
24	Q579400	Old Man Creek Dredging	278,000		1,014	145,486		-	131,500	10
25	Q579500	Spriggs Pond & Ross Cove Dedg	264,000		-	151,600		-	112,400	10
26	Q582200	Deep Creek HW & Cove Dredging	457,000		213,154	84,846		-	159,000	10
27	Q582300	Severn River HW Dredgind 2	1,163,000		590,021	47,979		-	525,000	10
28	Q582400	South County Jetty Study	427,000		147,634	29,366		-	250,000	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	Q584800	Rock Creek DMP Site Rehab	381,000		49,155	5,845		-	326,000	10
30	Q584900	Yantz & Saltworks Creek Drdg	287,000		142,180	34,820		-	110,000	10
31	Q585000	Grays Crk & Hunters Hbr Drdg	563,000		306,297	34,703		-	222,000	10
32	Q585100	Dividing Creek Dredging 2	348,000		169,047	31,953		-	147,000	10
33	Q588500	FY 23 Dredging Program	1,595,000		907,500	-		-	687,500	10
34										
35	Q999900	Bond Funds Not Yet Applied	-		(1,769,395)	1,769,395		-	-	
36										
37		Total Waterway Improvements	27,041,026		4,688,820	14,495,065		1,299,320	6,557,821	
38										
39		Notes Outstanding			-	-				
40										
41		* 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>
	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	
		WASTE WATER							
1	S647500	Balto. County Sewer Agreement	27,512,646	11,236,673	14,452,973		1,823,000	-	30
2	S741300	Chg Against WW Clsd Projects	341,075	210,911	130,164		-	-	10
3	S769700	Mayo WRF Expans	30,865,151	3,459,196	17,405,955		-	10,000,000	30
4	S776700	Wastewater Strategic Plan	3,747,476	-	-		3,447,476	300,000	5
5	S777200	Central Sanitation Facility	6,568,614	4,514,223	2,054,391		-	-	30
6	S791800	Upgr/Retrofit SPS	70,758,547	29,727,945	20,836,602		17,194,000	3,000,000	20
7	S792700	Fac Abandonment WW2	2,610,313	-	-		1,920,313	690,000	5
8	S797800	Furnace Brn Swr Repl	64,800	1,674	63,126		-	-	30
9	S797900	Broadneck WRF Upgrd	4,001,364	4,001,364	-		-	-	30
10	S798100	Wastewater Scada Upg	3,095,338	412,493	2,682,845		-	-	20
11	S799200	Mayo Collection Sys Upgrade	11,521,726	6,006,239	5,515,487		-	-	30
12	S800600	Dewatering Facilities	47,574,399	1,365,791	37,539,608		7,669,000	1,000,000	30
13	S802200	Cox Creek WRF ENR	140,855,964	1,789,254	58,236,989		-	80,829,721	30
14	S802300	WRF Infrastr Up/Retro	7,935,143	4,622,386	3,312,757		-	-	30
15	S802500	Grease/Grit Facility	7,827,000	12,328	7,814,672		-	-	30
16	S802800	Sewer Proj Mgmt	2,000,000	-	-		2,000,000	-	5
17	S802900	Annapolis WRF ENR	22,806,779	382,288	7,724,491		-	14,700,000	30
18	S804400	Balto City Sewer Agrmnt	4,985,000	480,003	49,997		4,455,000	-	5
19	S804600	WW System Security	1,946,928	-	-		1,946,928	-	10
20	S805400	Marley SPS Upgrade	201,089	8,731	192,358		-	-	30
21	S806000	Chesapeake Bch WWTP	2,018,000	75,222	1,942,778		-	-	30
22	S806100	Cox Creek WRF Non-ENR	8,957,966	1,728,820	7,229,146		-	-	30
23	S806200	SPS Fac Gen Replace	30,151,819	9,655,373	12,568,446		7,928,000	-	30
24	S806500	Patuxent WRF Exp	56,151,878	109,418	34,726,460		21,316,000	-	30
25	S806600	Maryland City WRF Exp	44,737,600	862,540	40,191,060		3,684,000	-	30
26	S806700	Cinder Cove FM Rehab	12,499,000	2,397,352	10,101,648		-	-	30
27	S807000	Broadwater WRF Headworks	2,344,987	67,320	2,277,667		-	-	30
28	S807200	Tanglewood Two Sewer	7,600	4,423	3,177		-	-	30
29	S807300	Annapolis WRF Upgrade	29,378,000	24,233,620	5,144,380		-	-	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							
61		Total Wastewater	800,692,184	192,757,401	366,900,779		108,272,283	132,761,721	
62									
63		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 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU- GO AND OTHER SOURCES	E-4 GRANTS	
		WATER							
1	W741400	Chg Against Wtr Clsd Projects	220,866	199,189	21,677		-	-	10
2	W744400	Exist Well Redev/Repl	12,555,722	5,036,503	2,989,219		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	14,815,295	1,043,439		-	-	30
5	W778800	Water Strategic Plan	1,921,007	-	-		1,821,007	100,000	5
6	W787800	Fire Hydrant Rehab	3,591,193	510,000	140,000		2,941,193	-	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	482,541	3,084,255		-	-	30
9	W799600	Elevated Water Storage	33,492,204	30,886,467	2,605,737		-	-	20
10	W800200	Water System Security	4,572,607	4,398,627	173,980		-	-	10
11	W800300	Balto City Water Main Rpr	2,015,526	2,015,526	-		-	-	30
12	W801200	12" St Marg/Old Mill Bttm	7,173,300	3,022,023	4,151,277		-	-	30
13	W801400	Crofton Meadows II Exp Ph 2	17,431,350	16,825,764	605,586		-	-	30
14	W801600	TM-MD Rte 32 @ Meade	29,009,091	28,049,324	959,767		-	-	30
15	W801700	Glen Burnie High Zone	4,049,661	1,120,474	2,929,187		-	-	30
16	W801800	Arnold WTP Exp	8,860,996	8,353,143	507,853		-	-	30
17	W803300	WTR Infrastr Up/Retro	4,858,002	3,875,603	482,399		500,000	-	30
18	W803400	Water Proj Mgmt	2,000,000	-	-		2,000,000	-	5
19	W803600	East/West TM - North	21,235,413	20,399,141	836,272		-	-	30
20	W804000	Broad Creek WTP Exp	40,402,565	24,345,060	16,057,505		-	-	30
21	W804200	Withernsea WTP	343,100	13	343,087		-	-	30
22	W804300	New Cut WTP	1,767,000	1,607,817	159,183		-	-	30
23	W804500	North Co Water Dist Imp	1,764,067	58,746	1,705,321		-	-	30
24	W804600	Balt City - Fullerton WTP	10,400	10,400	-		-	-	5
25	W805000	Water Fac Emerg Generators	11,621,390	7,771,170	1,085,220		-	2,765,000	10
26	W805400	Pike Drive Water Extension	287,974	287,974	-		-	-	30
27	W805500	Arnold Lime System Upgrade	7,298,190	1,359,886	5,938,304		-	-	30
28	W805600	Dorsey Lime System Upgrade	3,464,000	3,188,015	275,985		-	-	30
29	W805700	Heritage Harbor Wtr Takeover	2,136,500	1,987,539	148,961		-	-	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
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					E-1	E-2	E-3	E-4	
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU- GO AND OTHER SOURCES	GRANTS	
		WATER							
30	W805800	Whiskey Bottom Road Interconn	4,277,300	4,199,653	77,647		-	-	30
31	W805900	Coriander Place WM Extension	553,000	108,768	444,232		-	-	30
32	W806000	Banbury WM Extension	966,000	545,785	420,215		-	-	30
33	W806100	Hanover Rd Water Main Ext.	702,000	697,864	4,136		-	-	30
34	W806200	Tanyard Springs Ln WM Ext.	249,000	98,268	150,732		-	-	30
35	W806300	Water Meter Replace/Upgrade	13,128,094	6,304,278	2,135,816		4,688,000	-	5
36	W806400	Edgewater Beach Water Ext	444,000	444,000	-		-	-	30
37	W808800	OPS Compl Solar Panels Water	2,963,000	1,273,548	189,452		-	1,500,000	20
38	W808900	Severndale WTP Filter Rehab	5,317,000	5,162,818	154,182		-	-	30
39	W809100	AMI Water Meter Program	14,272,000	13,709,990	562,010		-	-	30
40	W809600	Arnold WTP Upgrades	374,000	374,000	-		-	-	40
41	W809700	Crofton Meadows WTP Bldg Imp	2,259,000	2,258,646	354		-	-	40
42	W809800	Dorsey WTP Improvements	210,000	204,954	5,046		-	-	40
43	W810400	Crofton Meadows WTP Rehab	791,000	791,000	-		-	-	30
44	X733700	Water Main Repl/Recon	64,981,340	36,083,198	11,254,142		17,644,000	-	30
45	X741200	WW Service Connections	1,348,436	75,266	-		764,170	509,000	30
46	X764300	Water Proj Planning	2,151,555	371,832	132,723		650,000	997,000	5
47	X787000	Water Storage Tank Painting	26,911,708	10,416,662	10,390,046		6,105,000	-	10
48	Y514200	Routine Water Extensions	1,335,770	1,062,985	272,785		-	-	30
49									
50	W999900	Bond Funds Not Yet Applied	-	(28,410,461)	28,410,461		-	-	
51									
52		Total Water	389,688,638	238,109,229	100,859,316		44,849,093	5,871,000	
53									
54		Notes Outstanding		-	-				

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

	<u>Dated</u>	<u>Outstanding Principal Amounts as of June 30, 2022</u>
Consolidated Water and Sewer		
Series 2013	06/20/13	26,670,000
Series 2014	04/03/14	58,080,000
Series 2015	04/08/15	59,470,000
Series 2015 Refunding	04/08/15	25,820,000
Series 2016	04/13/16	34,865,000
Series 2016 Refunding	04/13/16	43,385,000
Series 2017	04/12/17	53,125,000
Series 2017 Refunding	04/12/17	16,425,000
Series 18	03/29/18	58,760,000
Series 19	04/12/19	63,985,000
Series 19 Refunding	04/12/19	1,935,000
Series 20	04/22/20	69,155,000
Series 21	03/23/21	66,740,000
Series 21 Refunding	03/23/21	47,070,000
Series 22	04/05/22	58,115,000
Series 22 Refunding	04/05/22	23,035,000
Total Consolidated Water and Sewer		\$ 706,635,000
Maryland Water Quality		
Maryland Water Quality Bond	03/28/01	\$ 1,085,017
Maryland Water Quality Bond	06/27/03	2,114,193
Maryland Water Quality Bond	04/03/07	611,097
Maryland Water Quality Bond	06/17/08	368,474
Maryland Water Quality Bond	12/10/09	569,264
Maryland Water Quality Bond	05/11/11	9,614,206
Maryland Water Quality Bond	05/31/12	7,880,489
Maryland Water Quality Bond Sylvan Water	12/06/12	2,671,968
Maryland Water Quality Bond Sylvan Sewer	12/06/12	1,133,496
Maryland Water Quality Bond	11/01/13	12,056,192
Total Maryland Water Quality		\$ 38,104,396
Consolidated General Improvements		
Series 13	06/20/13	53,360,000
Series 14	04/03/14	65,980,000
Series 15	04/08/15	114,800,000
Series 15 Refunding	04/08/15	28,820,000
Series 15 Golf Course Refunding	04/08/15	8,490,000
Series 16	04/13/16	74,605,000
Series 16 Refunding	04/13/16	13,970,000
Series 17	04/12/17	90,310,000
Series 17 Refunding	04/12/17	30,265,000
Series 18	03/29/18	169,745,000
Series 19	04/12/19	194,470,000
Series 19 Refunding	04/12/19	2,160,000
Series 20	04/22/20	207,655,000
Series 21	03/23/21	180,440,000
Series 21 Refunding	03/23/21	102,580,000
Series 22	04/05/22	138,495,000
Series 22 Refunding	04/05/22	44,850,000
Total Consolidated General Improvements		\$ 1,520,995,000
Grand Total		\$ 2,265,734,396
Outstanding Principal Amounts as of June 30, 2022		
Consolidated Water and Sewer	\$	706,635,000
Maryland Water Quality		38,104,396
Consolidated General Improvements		<u>1,520,995,000</u>
Grand Total	\$	<u>2,265,734,396</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>Principal</u>	<u>Interest</u>	<u>Year of</u>	<u>Principal</u>	<u>Interest</u>
<u>Maturity</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Amount</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>Maturing</u>	Years of <u>Maturity</u>	Annual Amounts <u>Maturing</u>	Years of <u>Maturity</u>	Annual Amounts <u>Maturing</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 2021 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)
Master General Obligation Bond Anticipation Notes, Series C
(Consolidated Solid Waste Projects - AMT)
[issued pursuant to a Master Note Order dated as of December 18, 2014, as amended or
supplemented]

\$264,495,000
ANNE ARUNDEL COUNTY, MARYLAND
GENERAL OBLIGATION BONDS

\$138,495,000 Consolidated General Improvements Series, 2022
\$58,115,000 Consolidated Water and Sewer Series, 2022
\$44,850,000 Consolidated General Improvements Series, 2022 Refunding Series
\$23,035,000 Consolidated Water and Sewer Series, 2022 Refunding Series

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

BILL NUMBER: 58-22

INTRO. DATE: June 6, 2022

FISCAL NOTE

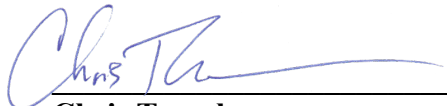
BILL: AN ORDINANCE CONCERNING: THE ISSUANCE, SALE AND DELIVERY OF ANNE ARUNDEL COUNTY, MARYLAND GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES

SUMMARY OF LEGISLATION

The purpose of this legislation is to provide for the financing, in whole or in part, of the FY 2023 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

5/26/2022

Date

Prepared by: Hannah Dier

cc: Karin McQuade, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Bill No. 59-22

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

By the County Council, June 6, 2022

Introduced and first read on June 6, 2022
Public Hearing set for July 5, 2022
Bill Expires September 9, 2022

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Planning and Development – Master Plan for Land
2 Preservation, Parks and Recreation
3

4 FOR the purpose of repealing the Anne Arundel County 2017 Land Preservation, Parks
5 and Recreation Plan; adopting the Anne Arundel County 2022 Land Preservation,
6 Parks and Recreation Plan; and generally relating to the master plan for land
7 preservation, parks, and recreation.
8

9 WHEREAS, § 5-905(b)(2) of the Natural Resources Article of the Annotated Code
10 of Maryland requires a local governing body to revise its land preservation and
11 recreation plan at least every 5 years and to submit the revised local plan to the
12 Maryland Department of Natural Resources (“MDNR”) and the Maryland
13 Department of Planning (“MDP”) for joint approval; and
14

15 WHEREAS, an update of the County’s Land Preservation, Parks, and Recreation
16 Plan has been prepared, using the 2022 State of Maryland Land Preservation, Parks,
17 and Recreation Plan Guidelines, and is known as the Anne Arundel County 2022
18 Land Preservation, Parks and Recreation Plan (the “Plan”); and
19

20 WHEREAS, the Plan was submitted to MDP and MDNR on December 22, 2021,
21 and MDP and MDNR provided comments on February 18, 2022; and
22

23 WHEREAS, upon approval and adoption by the County Council, the Plan will
24 supersede the provisions of the Anne Arundel County 2017 Land Preservation,
25 Parks and Recreation Plan adopted by Bill No. 58-18 and will be used as a guide in
26 the use and preservation of land in the County and the location of public park
27 services and recreational facilities by the County in accordance with § 18-2-103 of
28 the County Code; now therefore

1 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
2 That the 2017 Land Preservation, Parks, and Recreation Plan is hereby repealed.

3
4 SECTION 2. *And be it further enacted,* That it hereby approves the Anne Arundel
5 County 2022 Land Preservation, Parks and Recreation Plan, incorporated herein by
6 reference as if fully set forth. A certified copy of the Anne Arundel County 2022 Land
7 Preservation, Parks and Recreation Plan shall be permanently kept on file with the
8 Administrative Officer to the County Council and the Office of Planning and Zoning.

9
10 SECTION 3. *And be it further enacted,* That this Ordinance shall take effect 45 days
11 from the date it becomes law.

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

BILL NUMBER: 59-22

INTRO. DATE: June 6, 2022

FISCAL NOTE

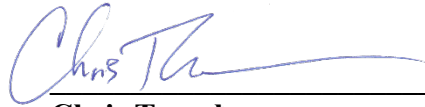
**BILL: AN ORDINANCE CONCERNING: PLANNING AND DEVELOPMENT —
MASTER PLAN FOR LAND PRESERVATION, PARKS AND
RECREATION**

SUMMARY OF LEGISLATION

The purpose of this legislation is to adopt the Anne Arundel County 2022 Land Preservation, Parks and Recreation Plan (LPPRP).

FISCAL IMPACT

There is no fiscal impact associated with the adoption of the LPPRP, however adoption of the Plan is required for the County to remain eligible for Program Open Space funding. The LPPRP will serve as a guide for land conservation and parks and recreation planning, park development, program improvements, and decision making.



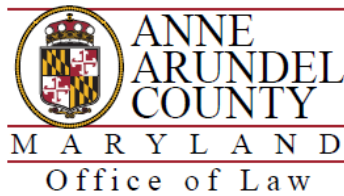
**Chris Trumbauer
Budget Officer**

5/26/2022

Date

Prepared by: Hannah Dier

cc: Karin McQuade, Controller



Gregory J. Swain, County Attorney

MEMORANDUM

To: Council Members, Anne Arundel County Council

From: Christine B. Neiderer, Senior Assistant County Attorney /s/

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

Date: June 6, 2022

Subject: Bill No. 59-22, Adoption of the Anne Arundel County 2022 Land Preservation, Parks and Recreation Plan

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. 59-22.

Background. Section 5-905(b)(2) of the Natural Resources Article of the Annotated Code of Maryland requires a local governing body to revise its land preservation, parks and recreation plan ("LPPRP") at least every 5 years and submit the revised local plan to the Maryland Department of Natural Resources ("MDNR") and the Maryland Department of Planning ("MDP") for joint approval. The regular update of the LPPRP is a prerequisite for county participation in Maryland's Program Open Space (POS) Local.¹

As part of the process to update the County's LPPRP, the Department of Recreation and Parks ("R&P") conducted a web based survey from March 6, 2021, through May 15, 2021, to

¹ In 2008, pursuant to Bill No. 33-08, the the Anne Arundel County 2006 Land Preservation, Parksand Recreation Plan ("2006 LPPRP") was added as an amendment to the 1997 General Development Plan and to the documents listed under § 18-2-103(a) of the County Code used to guide future development of land, and the location of public services and facilities in the County. In 2013, pursuant to Bill No. 17-13, Council approved and adopted the 2013 LLPRP, which superseded the 2006 LPPRP. Per Bill No. 21-18, § 18-2-103(a) of the County Code was amended to delete certain plans from the list of documents, including the LPPRP, and replaced the list of guide documents with a "catch-all" provision that now refers to "all current master plans, concept plans, preservation plans, and management plans adopted by the County Council." The County Council most recently approved and adopted the 2017 LPPRP pursuant to Bill No. 58-18, which superseded the 2013 LPPRP.

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

obtain citizen input on the topics of land acquisition for recreation and open space purposes, as well as the development, condition, and safety of County park and recreation facilities. R&P also conducted nine (9) virtual town hall meetings, including one with each County Councilmember and focusing on their respective Council district, to discuss the County's recreational, agricultural, and conservation needs.

R&P subsequently prepared an update of its land preservation, parks and recreation plan entitled "Anne Arundel County 2022 Land Preservation, Parks and Recreation Plan" ("2022 Plan"), using the 2022 State of Maryland Land Preservation, Parks and Recreation Plan Guidelines. The 2022 Plan was posted online and copies were made available at thirty-three (33) parks, senior activities centers, and branch libraries throughout the County to provide an opportunity for comments. In addition, R&P met with the Planning Advisory Board, the Recreation Advisory Board, and the Citizens Environmental Commission to solicit feedback on the 2022 Plan. The 2022 Plan was also submitted to MDNR and MDP for comments.

Purpose.

Section 1 repeals the 2017 Land Preservation, Parks and Recreation Plan.

In **Section 2** of the Ordinance, Council approves the Anne Arundel County 2022 Land Preservation, Parks and Recreation Plan.

Sections 3 provides that the Anne Arundel County 2022 Land Preservation, Parks and Recreation Plan is incorporated herein by reference as if fully set forth, and requires that certified copy of the Plan shall be permanently kept on file with the Administrative Officer to the County Council and the Office of Planning and Zoning ("OPZ").

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.

cc: Honorable Steuart Pittman, County Executive
Matthew Power, Chief Administrative Officer
Dr. Kai Boggess-de Bruin, Chief of Staff
Peter Baron, Legislative Liaison
Steve Kaii-Ziegler, Planning and Zoning Officer
Jessica Leys, Director of Recreation and Parks
Chris Trumbauer, Budget Officer

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Bill No. 60-22

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

By the County Council, June 6, 2022

Introduced and first read on June 6, 2022
Public Hearing set for July 5, 2022
Bill Expires September 9, 2022

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Branches of Government – Orphans’ Court –
2 Compensation

3
4 FOR the purpose of increasing the salary of the Orphans’ Court Judges; providing for the
5 effective date of the salary increases; and generally relating to branches of government.
6

7 BY repealing and reenacting, with amendments: § 2-3-202
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

13 ARTICLE 2. BRANCHES OF COUNTY GOVERNMENT

14 TITLE 3. JUDICIAL BRANCH

15 16 17 **2-3-202. Compensation.**

18
19 (a) **Judge.** Except as provided in subsection (b), each Judge of the Orphans’ Court is
20 entitled to an annual salary ~~[[of]]~~ AS FOLLOWS:
21

22 (1) \$39,000 FOR FISCAL YEAR 2022;

23
24 (2) \$49,000 FOR FISCAL YEAR 2023;

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

1 (3) \$52,750 FOR FISCAL YEAR 2024;

2

3 (4) \$56,500 FOR FISCAL YEAR 2025; AND

4

5 (5) \$60,250 FOR FISCAL YEAR 2026, AND EACH FISCAL YEAR THEREAFTER.

6

7 (b) **Chief Judge.** The Chief Judge of the Orphans' Court is entitled to an annual salary
8 ~~[[of]]~~ AS FOLLOWS:

9

10 (1) \$39,500 FOR FISCAL YEAR 2022;

11

12 (2) \$54,000 FOR FISCAL YEAR 2023;

13

14 (3) \$57,750 FOR FISCAL YEAR 2024;

15

16 (4) \$61,500 FOR FISCAL YEAR 2025; AND

17

18 (5) \$65,250 FOR FISCAL YEAR 2026, AND EACH FISCAL YEAR THEREAFTER.

19

20 SECTION 2. *And be it further enacted*, That, pursuant to Article III, § 35 of the
21 Maryland Constitution, this Act may not be construed to extend or apply to the salary or
22 compensation of a judge of the Orphans' Court of Anne Arundel County while serving in
23 a term of office beginning before the effective date of this Act, but the provisions of this
24 Act concerning the salary or compensation of a judge of the Orphans' Court of Anne
25 Arundel County shall take effect at the beginning of the next following term of office. This
26 limitation does not apply to an individual appointed or elected after the effective date of
27 this Act to fill out an unexpired term.

28

29 SECTION 3. *And be it further enacted*, That this Ordinance shall take effect 45 days
30 from the date it becomes law.

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

BILL NUMBER: 60-22

INTRO. DATE: June 6, 2022

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: BRANCHES OF GOVERNMENT – ORPHANS’ COURT – COMPENSATION

SUMMARY OF LEGISLATION

The purpose of this legislation is to increase the salary of the Orphans’ Court Judges.

FISCAL IMPACT

Exhibit 1 summarizes the salary increases provided by this legislation. There are two Judges and one Chief Judge of the Orphans’ Court. The salary increases would be effective in December at the beginning of the next term, therefore the Fiscal Year 2023 impact of this legislation is a combined increase of approximately \$22,000 for all three judges.

Exhibit 1			
Orphans' Court - Annual Salary			
	<u>Judge</u>	<u>Chief Judge</u>	<u>Year Over Year Change</u>
<i>Current</i>	<i>\$39,000</i>	<i>\$39,500</i>	
December 2022	\$49,000	\$54,000	\$37,139
December 2023	\$52,750	\$57,750	\$12,111
December 2024	\$56,500	\$61,500	\$12,111
December 2025	\$60,250	\$65,250	\$12,111
<i>Note: Year Over Year Change includes salaries and FICA contribution for all three judges. Change is not adjusted by fiscal year.</i>			



**Chris Trumbauer
Budget Officer**

5/27/2022

Date

Prepared by: Hannah Dier

cc: Karin McQuade, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Bill No. 61-22

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

By the County Council, June 6, 2022

Introduced and first read on June 6, 2022
Public Hearing set for July 5, 2022
Bill Expires September 9, 2022

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Pensions – Deferred Retirement Option Program – Fire
2 Service Retirement Plan

3
4 FOR the purpose of modifying the eligibility for the sixth year of participation in DROP
5 for certain participants in the Fire Service Retirement Plan; and generally relating to
6 pensions.

7
8 BY repealing and reenacting: § 5-1-506(b)
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 5. PENSIONS

14 TITLE 1. GENERAL PROVISIONS

15
16
17
18 **5-1-506. Participation period; mandatory retirement upon expiration.**

19
20 (b) **Term of participation period.** The initial term of a DROP participation period is
21 three years. The DROP participation period may be extended by no more than three
22 additional one-year terms for all participants who qualify for participation in DROP under
23 § 5-1-503. A DROP participant shall file an election for each extension on the form
24 required by the Personnel Officer no fewer than 30 days before the end of the current term.
25 Failure of a DROP participant to file a timely election for an extension results in the

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

1 expiration of the DROP participation period at the end of the current term. A participant
2 who is a member of the Detention Officers' and Deputy Sheriffs' Retirement Plan must
3 have the approval of the appointing authority to extend the DROP participation period
4 beyond the initial term and to continue employment with the County. A participant of the
5 Fire Service Retirement Plan, ~~[[other than a Battalion Chief]]~~ WHO IS IN THE
6 CLASSIFICATION OF FIRE DIVISION CHIEF, FIRE DEPUTY CHIEF, FIRE ASSISTANT CHIEF OR
7 FIRE CHIEF, or of the Police Service Retirement Plan who is in the classification of Police
8 Captain, Police Major, Policy Deputy Chief, or Police Chief must have the approval of the
9 appointing authority to extend the DROP participation period ~~[[beyond the fifth year]]~~ TO
10 A SIXTH YEAR.

11
12 SECTION 2. *And be it further enacted*, That this Ordinance shall take effect 45 days
13 from the date it becomes law.

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

BILL NUMBER: 61-22

INTRO. DATE: June 6, 2022

FISCAL NOTE

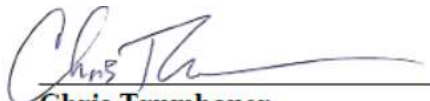
**BILL: AN ORDINANCE CONCERNING: PENSIONS – DEFERRED
RETIREMENT OPTION PROGRAM – FIRE SERVICE RETIREMENT
PLAN – PARTICIPATION IN SIXTH YEAR OF DROP**

SUMMARY OF LEGISLATION

The purpose of this legislation is to modify the eligibility for the sixth year of participation in DROP for certain participants in the Fire Service Retirement Plan.

FISCAL IMPACT

This legislation is not anticipated to have a fiscal impact.


Chris Trumbauer
Budget Officer

5/26/2022
Date

Prepared by: Hannah Dier

cc: Karin McQuade, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Bill No. 62-22

Introduced by Mr. Pruski and Mr. Volke

By the County Council, June 6, 2022

Introduced and first read on June 6, 2022
Public Hearing set for July 5, 2022
Bill Expires September 9, 2022

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Crimes, Civil Offenses, and Fines – Littering – Civil Fines
2
3 FOR the purpose of modifying the civil fines for littering; and generally related to crimes,
4 civil offenses, and fines.

5
6 BY repealing and reenacting, with amendments: § 9-1-703(c)
7 Anne Arundel County Code (2005, as amended)
8

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

11 ARTICLE 9. CRIMES, CIVIL OFFENSES, AND FINES

12 TITLE 1. CRIMES

13 14 15 16 **9-1-703. Littering.**

17
18 (c) **Violations.** A person who violates any provision of this section is subject to:

19
20 (1) a civil fine **[[for a Class D civil offense]]** IN THE AMOUNT OF \$250 FOR THE FIRST
21 VIOLATION, \$750 FOR THE SECOND VIOLATION, AND \$1,000 FOR THE THIRD OR ANY
22 SUBSEQUENT VIOLATION, AND ALL APPLICABLE PROVISIONS OF § 9-2-101 OF THIS CODE;
23 or

24
25 (2) the penalties set forth in § 10-110 of the Criminal Law Article of the State Code.

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter stricken 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.

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Bill No. 63-22

Introduced by Ms. Lacey

By the County Council, June 6, 2022

Introduced and first read on June 6, 2022

Public Hearing set for July 5, 2022

Bill Expires September 9, 2022

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Zoning – Bulk Regulations – Adult Independent Dwelling
2 Units

3
4 FOR the purpose of establishing maximum density allowed in R1, R2, and R5 residential
5 districts for adult independent dwelling units served by public sewer and located within
6 a two-mile radius of County libraries and community centers; and generally relating to
7 zoning.

8
9 BY repealing and reenacting, with amendments: §§ 18-4-501; 18-4-601; and 18-4-701
10 Anne Arundel County Code (2005, as amended)

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

ARTICLE 18. ZONING

TITLE 4. RESIDENTIAL DISTRICTS

18-4-501. Bulk regulations.

20
21 Except as provided otherwise in this article, the following bulk regulations are
22 applicable in an R1 District:

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

Maximum net density	One dwelling unit per 40,000 square feet
MAXIMUM NET DENSITY FOR ADULT INDEPENDENT DWELLING UNITS SERVED BY PUBLIC SEWER AND LOCATED WITHIN A TWO-MILE RADIUS OF AN ASSISTED LIVING FACILITY OR A COUNTY OWNED AND OPERATED LIBRARY OR COMMUNITY CENTER	THREE DWELLING UNITS PER ACRE

18-4-601. Bulk regulations.

Except as provided otherwise in this article, the following bulk regulations are applicable in an R2 District:

Maximum net density:	
If not served by public sewer	One dwelling unit per 20,000 square feet
If served by public sewer	2.5 dwelling units per acre
MAXIMUM NET DENSITY FOR ADULT INDEPENDENT DWELLING UNITS SERVED BY PUBLIC SEWER AND LOCATED WITHIN A TWO-MILE RADIUS OF AN ASSISTED LIVING FACILITY OR A COUNTY OWNED AND OPERATED LIBRARY OR COMMUNITY CENTER	FIVE DWELLING UNITS PER ACRE

18-4-701. Bulk regulations.

Except as provided otherwise in this article, the following bulk regulations are applicable in an R5 District:

Maximum net density	Five dwelling units per acre
MAXIMUM NET DENSITY FOR ADULT INDEPENDENT DWELLING UNITS SERVED BY PUBLIC SEWER AND LOCATED WITHIN A TWO-MILE RADIUS OF AN ASSISTED LIVING FACILITY OR A COUNTY OWNED AND OPERATED LIBRARY OR COMMUNITY CENTER	SIX DWELLING UNITS PER ACRE

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

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Resolution No. 13-22

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

By the County Council, June 6, 2022

1 RESOLUTION appointing a member to the Anne Arundel County Adult Public
2 Guardianship Review Board

3
4 WHEREAS, § 14-402(a)(1) of the Family Law Article of the State Code requires
5 that the Anne Arundel County Adult Public Guardianship Review Board consists
6 of 11 members appointed by the County Executive with the advice and consent of
7 the County Council; and

8
9 WHEREAS, § 14-402(a)(2) of the Family Law Article of the State Code requires
10 that, of the 11 members, one shall be a professional representative of a local
11 department of social services; one shall be a physician's assistant, nurse
12 practitioner, or physician who is not a psychiatrist; one shall be a psychiatrist; one
13 shall be a representative of a local commission on aging; one shall be a professional
14 representative of a local nonprofit social service organization; one shall be a lawyer;
15 two shall be lay individuals; one shall be a registered nurse; one shall be a
16 professional in the field of disabilities; and one shall be a person with a physical
17 disability; and

18
19 WHEREAS, § 14-402(b) of the Family Law Article of the State Code provides that
20 the term of a member is three years, that, at the end of a term, a member continues
21 to serve until a successor is appointed and qualifies, and that a member who is
22 appointed after a term has begun serves only for the rest of the term and until a
23 successor is appointed and qualifies; and

24
25 WHEREAS, the term of a person with a physical disability has expired; and

26
27 WHEREAS, the County Executive, subject to the advice and consent of the County
28 Council, has appointed Donna Williams, a person with a physical disability, to
29 serve on the Anne Arundel County Adult Public Guardianship Review Board for a
30 term expiring on April 1, 2025; and

31
32 WHEREAS, the County Council, after a public hearing, finds that Donna Williams
33 meets the eligibility requirements under § 14-402 of the Family Law Article of the
34 State Code and is qualified to serve on the Anne Arundel County Adult Public
35 Guardianship Review Board; now, therefore, be it

36
37 *Resolved by the County Council of Anne Arundel County, Maryland, That it hereby*
38 approves the appointment of Donna Williams, a person with a physical disability, to serve

1 as a member of the Anne Arundel County Adult Public Guardianship Review Board for a
2 term expiring on April 1, 2025; and be it further

3

4 *Resolved*, That a copy of this Resolution be sent to County Executive Steuart Pittman;
5 appointee Donna Williams; and Staci Gorden, Boards and Commissions Coordinator.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Resolution No. 14-22

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

By the County Council, June 6, 2022

1 RESOLUTION approving the submission of names for the Property Tax Assessment
2 Appeals Board

3
4 WHEREAS, § 3-102 of the Tax-Property Article of the Annotated Code of
5 Maryland provides that there shall be a Property Tax Assessment Appeal Board in
6 Anne Arundel County; and

7
8 WHEREAS, § 3-103 provides that the Board members shall be appointed by the
9 Governor from a list of qualified applicants submitted by the County Executive
10 with the approval of the County Council; and

11
12 WHEREAS, the Board consists of three regular members and three alternate
13 members; and

14
15 WHEREAS, vacancies exist for two alternate members whose terms expired on
16 June 1, 2021; and

17
18 WHEREAS, § 3-103 further provides that a list of three names for each vacancy
19 shall be submitted to the Governor; and

20
21 WHEREAS, County Executive proposes to submit Janet Holland, incumbent,
22 Richard Blundon Watts, Jr., incumbent, Brian J. Balicki, Chaim Starkey, Katharine
23 Primosch, and Sean G. Cooley to the Governor to fill the vacancies for alternate
24 members; now, therefore, be it

25
26 *Resolved by the County Council of Anne Arundel County, Maryland,* That it hereby
27 approves the submittal of Janet Holland, incumbent, Richard Blundon Watts, Jr.,
28 incumbent, Brian J. Balicki, Chaim Starkey, Katharine Primosch, and Sean G. Cooley to
29 the Governor as qualified applicants to be alternate members of the Property Tax
30 Assessment Appeals Board to serve until June 1, 2027; and be it further

31
32 *Resolved,* that copies of this Resolution be sent to County Executive Steuart Pittman
33 and Staci Gorden, Boards and Commissions Coordinator.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 12

Resolution No. 15-22

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

By the County Council, June 6, 2022

1 RESOLUTION approving appointments to the Police Accountability Board

2
3 WHEREAS, § 3-7A-103 of the County Code, as added by Bill No. 16-22,
4 establishes the membership of the County's Police Accountability Board;

5
6 WHEREAS, that membership includes eight voting members who have resided in
7 the County for at least three years prior to appointment who are appointed by the
8 County Executive and whose appointment is approved by the County Council; and

9
10 WHEREAS, membership also includes one voting member who has resided in the
11 City of Annapolis for at least three years prior to appointment who is appointed by
12 the County Executive upon recommendation of the Mayor and City Council; and

13
14 WHEREAS, § 3-7A-103(a) describes criteria for membership on the Police
15 Accountability Board, including that, to the extent practicable, membership shall:
16 reflect the racial, gender, gender-identity, sexual orientation, and cultural diversity
17 of the County; include representation from the populations, identities, geographic
18 areas, and communities that historically experienced or currently experience a
19 higher frequency of interactions with law enforcement; and include a diversity of
20 experience and expertise, including certain specified relevant areas; and

21
22 WHEREAS, § 3-7A-103(b) sets forth an appointment process that includes
23 publication of an advertisement for the opportunity to apply for membership for at
24 least 30 days prior to an appointment by the County Executive; and

25
26 WHEREAS, the advertisement for the opportunity to apply for membership was
27 published for at least 30 days prior to appointments by the County Executive; and

28
29 WHEREAS, § 3-7A-104 of the County Code, as added by Bill No. 16-22, provides
30 that the County Executive shall designate a chair from amongst the membership of
31 the Board subject to the approval of the County Council by resolution; and

32
33 WHEREAS, § 3-7A-105 of the County Code, as added by Bill No. 16-22, provides
34 that the initial terms of members of the Police Accountability Board shall be
35 staggered such that four members, including the Chair, shall serve initial terms of
36 three years, and five members shall serve initial terms of two years; and

1 WHEREAS, the County Executive has appointed the following County residents
2 who meet the eligibility requirements set forth in § 3-7A-103(a) as voting members
3 of the Police Accountability Board for terms beginning July 1, 2022, as specified:
4 Shawn Ashworth (3 years), Barney Gomez (2 years), Kymberly Jackson (2 years),
5 Sarah Kivett (2 years), Kenneth Moore (3 years), Jeanette Ortiz (3 years), Daniel
6 Watkins (3 years), and Anne Williams-Kinard (2 years); and
7

8 WHEREAS, the County Executive has designated Jeanette Ortiz as Chair of the
9 Police Accountability Board; and
10

11 WHEREAS, the County Council, after a public hearing, finds that the County
12 Executive's appointees requiring approval of the Council meet the eligibility
13 requirements of § 3-7A-103(a), and are qualified to serve on the Police
14 Accountability Board; now, therefore, be it
15

16 *Resolved by the County Council of Anne Arundel County, Maryland,* That it approves
17 the appointment of the following County residents to the Police Accountability Board for
18 terms beginning July 1, 2022, as specified: Shawn Ashworth (3 years), Barney Gomez
19 (2 years), Kymberly Jackson (2 years), Sarah Kivett (2 years), Kenneth Moore (3 years),
20 Jeanette Ortiz (3 years), Daniel Watkins (3 years), and Anne Williams-Kinard (2 years);
21 and be it further
22

23 *Resolved,* That it approves the designation of Jeanette Ortiz as Chair of the Police
24 Accountability Board; and be it further
25

26 *Resolved,* That copies of this Resolution be sent to County Executive Steuart Pittman;
27 City of Annapolis Mayor Gavin Buckley; and Kortney Ivey, Coordinator of Boards and
28 Commissions.



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

To: Councilmembers, Anne Arundel County Council
From: Michelle Bohlayer, County Auditor
Date: June 2, 2022
Subject: Auditor's Review of Legislation for the June 6, 2022 Council Meeting

**Bill 36-22:
Licenses and Registrations
– Amusements – Linked
Bingo Games**

Summary of Legislation

This bill amends the definition of bingo, linked bingo game, and linked bingo provider; allows players to participate virtually in linked bingo games under certain circumstances; requires certain notices and signs for linked bingo games; and amends requirements of a linked bingo game provider license.

We commented on this bill in our letter dated May 11, 2022. At the May 16, 2022 Council meeting, the public hearing for this bill was held open until the June 6, 2022 meeting. We have no further comments on this bill.

**Bill 49-22:
Finance, Taxation, and
Budget – Special
Community Benefit
Districts – Tax**

Summary of Legislation

This bill applies certain real property tax exemptions and credits to special community benefit district (SCBD) assessments.

Review of Fiscal Impact

We agree with the Administration's fiscal note that this change is a codification of current practice and will have no direct fiscal impact.

**Bill 50-22:
Finance, Taxation, and
Budget – Revenue Reserve
Fund**

Summary of Legislation

This bill increases the limit on the Revenue Reserve Fund to 7% of the estimated General Fund revenues for the upcoming fiscal year.

During the course of a fiscal year, the County Executive with the approval of the County Council may authorize a transfer from the Revenue Reserve Fund to the General Fund to cover the current expense budget if the County Executive determines that revenues will be below the estimated revenues relied on to fund the current expense budget and all reasonable reductions in expenditures have been made and will not be sufficient to offset the anticipated shortfall in revenue. The County Executive with the approval of the County Council may also authorize a transfer of additional funds into the Revenue Reserve Fund up to the fund balance limit.

The most recent Moody's and S&P credit analyses of the County indicate that the County's credit ratings of Aaa and AAA, respectively, are in part due to the County's strong and recently improved reserves. Increasing the Revenue Reserve Fund balance would provide stability in the event of future revenue shortfalls and would help maintain the County's bond ratings.

Review of Fiscal Impact

We agree with the Administration's fiscal note that the current Revenue Reserve Fund balance for the Fiscal Year 2023 (FY23) Proposed Budget is limited to \$113,704,710, which is 6% of the \$1,895,078,500 estimated FY23 General Fund revenue. The 7% limit in this bill will increase the maximum FY23 Revenue Reserve Fund balance to \$132,655,495 based on the FY23 estimated General Fund revenue. This will allow the County to accumulate an additional \$18,950,785 of reserve funds if the additional funds are appropriated to increase the level of savings to the fund balance limit.

Our fiscal year 2022 (FY22) estimates show an ending balance of approximately \$105.7 million. This includes a reduction of the balance for the Generally Accepted Accounting Principles (GAAP) adjustment for unrealized losses. We include consideration of the adjustment in case those losses become realized. The FY23 Proposed Budget includes a contribution of \$23.5 million in order to bring the ending balance, including earned interest, to approximately \$130.7 million by June 30, 2023 using the current balance. The FY23 Proposed Budget uses a budgetary basis for determining the Revenue Reserve Fund balance, which brings the total after the \$23.5 million contribution to the maximum of \$132.7 million. The County does not have a policy to determine the Revenue Reserve Fund balance.

**Bill 51-22:
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 advancement to a new rate of pay for certain employees, reclassification for certain employees, modifies pay upon promotion, disability leave for certain employees, and education assistance for certain employees. This bill also removes certain employees eligible for overtime pay and allowances.

Review of Fiscal Impact

We agree with the fiscal note that the fiscal impact of this bill is included in the FY23 Proposed Budget. The changes reflected in this bill are as follows:

- Salary increases of 4.5% COLA on July 1, 2022 and 3% merit on anniversary date for the following employee groups: C-3, D-1, D-2, D-5 through D-8, EL, EX, EE, E, ES, F-7 through F-9, LA, NR, R, and S-1 through S-4;
- Salary increase of 4% COLA on July 1, 2022 for the following employee groups: C-1, C-2, and D-3;
- Salary increase of 3.5% COLA on July 1, 2022 for the following employee groups: OS, LM, and FW;
- Salary increase of 3% COLA on July 1, 2022 for the following employee groups: CO-3 and CO-4;
- Salary increase of 1.5% on January 1, 2023 for the following employee groups: OS, LM, FW, P-00 through P-4, and F-1 through F-6;
- Salary increase of 3.5% merit on anniversary date for employee group F-7;
- 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 FY23 are:

- Memorandum of Agreement (MOA) between AA Co. and the Fraternal Order of Police, AA Co. Lodge #106, Inc. for FY23;
- MOA between AA Co. and the Fraternal Order of AA Detention Center Officers and Personnel, Inc. for FY23;
- MOA between AA Co. and the AA Co. Detention Sergeants Association International Union of Police Associations, Local 141, AFL-CIO for FY23;
- MOA between AA Co. and Teamsters Union Local 355 Battalion Chiefs for FY23;

Bill 51-22 (continued)

- MOA between AA Co. and the Fraternal Order of Police, AA Co. Lodge #70, Inc. for FY23;
- MOA between AA Co. and Local 1563 AA Co. Professional Fire Fighters, International Association of Fire Fighters, AFL-CIO-CLC for FY23;
- MOA between AA Co. and the Teamsters Union Local 355 Park Rangers for FY23;
- MOA between AA Co. and the Teamsters Union Local 355 Correctional Program Specialists for FY23;
- 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 FY23;
- 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 FY23; and
- MOA between AA Co. and the Teamsters Union Local 355 Police Communications Operator for FY23.

Our review disclosed the following issues:

- According to the Police Communications Operator III & IV union agreement (MOA between AA Co. and the Teamsters Union Local 355 Police Communications Operator for FY23), employees covered by this union agreement shall receive a 3% percent increase in pay starting July 01, 2022. However, our review of the FY23 projected salaries noted that such employees are receiving a 4.5% increase in pay starting July 01, 2022. Based on our analysis, we calculated that these employees are receiving approximately \$19,000 more, in total, due to the incorrect pay increase applied; and
 - The Police Department (P-4) employees are supposed to receive a variable increase in pay through placement on the new pay schedule starting July 1, 2022, receive a 1.5% increase in pay due to a revised pay schedule effective January 1, 2023, and receive an increase in pay by advancing one step on the applicable pay schedule on the employee's anniversary date. However, our review of the FY23 projected salaries noted that such employees are not receiving the pay increase through the placement on the new pay schedule and the step increase effective January 01, 2023 in the FY23 Proposed Budget. Our review noted that P-4 employees are only receiving a one-step advancement based on the current pay schedule on the employee's anniversary date in the FY23 Proposed Budget. The Office of the Budget (Budget) agrees with our finding and advised that they are working to address this in the Proposed Supplemental Budget. Budget estimates that it will cost approximately \$110,000 to rectify this issue.
-

**Bill 52-22:
Personnel – Positions in
the Classified Service –
Positions in the Exempt
Service**

Summary of Legislation

This bill amends the minimum qualifications of the Fire Fighter/Emergency Medical Technician-Paramedic position; amends the pay grades for Police Communications Operator III and IV, the Chief Administrative Officer, Fire Chief, Assistant Fire Chief, Fire Chief of Staff, Chief of Police, Deputy Chief of Police, Police Major, and Police Chief of Staff; adds six new positions to the classified service (Communications Emergency Management Planner, Deputy Central Service Officer, Deputy Director Aging, Legislative Analyst, Veterinarian, and Legislative IT Technician) including pay grade, work week, and minimum qualifications; and eliminates the Deputy Central Services Officer and Deputy Director Aging from the exempt service.

Review of Fiscal Impact

We agree with the Administration's fiscal note that the fiscal impact of this bill is included in the FY23 Proposed Budget.

**Bill 53-22:
Planning and Development
– Master Plan for Water
Supply and Sewerage
Systems**

Summary of Legislation

This bill repeals the Master Plan for Water Supply and Sewerage Systems, 2017 and adopts the Master Plan for Water Supply and Sewerage Systems, 2022, subject to approval of the Maryland Department of the Environment.

Review of Fiscal Impact

This bill has no direct fiscal impact.

**Bill 54-22:
Current Expense Budget –
Fourth Quarter Fund
Transfer and
Supplementary
Appropriations**

Summary of Legislation

This bill is an emergency ordinance that transfers appropriations of funds between certain offices, departments, institutions, boards, commissions, or other agencies in the General Fund and makes supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions, or other agencies in the General Fund and certain special funds.

Review of Fiscal Impact

This bill transfers \$4,496,700 of appropriations from the CAO's Contingency Account. This is the second request to adjust the CAO's Contingency Account appropriation in FY22, which has an available appropriation of \$8.6 million which is sufficient to cover this transfer.

These transfers are being made to the following supplementary appropriations:

- The Office of Central Services is requesting an additional \$1,011,300 for the following items: telework bonuses (\$23,000); snow removal (\$84,100); facilities contractual
-

Bill 54-22 (continued)

services, including courthouse AC units, Police Department basketball court rehab project, new grounds maintenance contract, and an electrical line emergency repair (\$235,300); additional snow removal supplies and materials (\$59,900); additional funding for rent and appraisals (\$460,800); and additional supplies and materials for the Commerce Park construction project (\$148,200).

- The Department of Social Services is requesting \$1,633,200 to allow the County to fully maximize reimbursements from the Federal Emergency Management Agency for the costs of the shelter in contractual services for the Adult Services Bureau.
- The Office of Emergency Management is requesting an additional \$25,000 to cover expenditures in personal services due to unrealized turnover.
- The Office of Personnel is requesting \$200,000 for attorney fees and actuarial studies related to union negotiations.
- The Office of Finance is requesting an additional \$663,000 for the following items: additional contractual support, double filling the Assistant Controller position, bonus payments not covered by grants, and a leave payout for a long term employee (\$95,000); ambulance fees, data processing software, and an IRS payment (\$508,000); and increased postage costs (\$60,000).
- The Office of Finance (Non-Departmental) is requesting \$30,300 for additional expenditures in Mandated Grants to the City of Annapolis.
- The Office of Law is requesting \$44,000 for additional legal expertise advice related to tax issues negotiations related to redevelopment of the Laurel Race Track.
- The Office of Information Technology is requesting \$97,800 due to a missed payment of a FY21 invoice.
- The Department of Public Works is requesting an additional \$792,100 for snow removal expenditures. Snow removal expenditures of \$3,365,600 were already appropriated, however, the costs associated with snow removal came in higher than originally estimated.

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

- Garage Working Capital Fund increase of \$1,706,700 due to rising gasoline prices. This will bring this fund below the \$2 million minimum balance recommended by Budget.
- Reserve Fund for Permanent Public Improvements (PPI) increase of \$1,156,800 because the PPI Fund debt service was mistakenly budgeted in the General Fund but actual debt service payments are made in the PPI Fund.
- Health Insurance Fund increase of \$4,300,000 due to health care claims coming in higher than expected.
- West County Development District Tax Increment Fund increase of \$8,900 because more revenues than originally

Bill 54-22 (continued)

anticipated were realized which needs to be sent to the General Fund.

- Village South at Waugh Chapel Tax Increment Fund increase of \$9,300 because more revenues than originally anticipated were realized which needs to be sent to the General Fund.
- Grants Special Revenue Fund increase of \$248,954 due to grant funds awarded for the Strengthening Local Health Department Infrastructure grant. There is no matching funding requirement for the County.

The Controller certified that the funds for the total of \$4,496,700 in general fund transfers and appropriations and \$7,437,754 in other fund appropriations are available for appropriation.

**Bill 55-22:
Current Expense Budget –
Board of Education –
Supplementary
Appropriations and
Transfers of Funds****Summary of Legislation**

This bill is an emergency ordinance that transfers appropriations of funds in the General Fund and makes supplementary appropriations from unanticipated revenues to the Local Education Fund. This bill will be amended to reflect the budgetary changes adopted by the Board at their meeting on May 18, 2022.

Review of Fiscal Impact

This Board approved FY22 Fourth Quarter Operating Budget Supplemental and Fund Transfers includes the following transfers:

- \$975,000 from Administration due to savings realized from larger than budgeted grant administrative charges in the General Fund.
 - \$794,000 from Mid-Level Administration due to savings from turnover/salary lapse that was offset by the need for additional grant revenue and transfer to support employee retention for employees budgeted in this state category.
 - \$7,611,600 from Instructional Salaries & Wages due to additional turnover/salary lapse as well as delayed or deferred use of multi-year grant funds budgeted in the restricted budget. Grant funds will carry over into FY23. These savings were offset in the restricted budget to support employee retention for employees budgeted in this state category.
 - \$7,572,200 from Special Education from savings in the General Fund realized from additional turnover/salary lapse as well as lower than anticipated non-public placement costs. Savings in the restricted budget were attributable to delayed or deferred spending on various multiyear special education grants. Grant funds will carry over into FY23. These savings were offset in the restricted budget to support employee retention for employees budgeted in this state category.
 - \$353,800 from Pupil Services from turnover/salary lapse but was offset slightly by the need for additional grant revenue and
-

Bill 55-22 (continued)

transfer to support employee retention for employees budgeted in this state category.

- \$7,842,000 from Pupil Transportation due to reduced payments to transportation vendors as a result of unserved transportation routes during the school year but was offset slightly by the need for additional grant revenue, rising fuel costs, and transfer to support summer school and after-school program transportation and to support employee retention for employees budgeted in this state category.

And the following increases:

- \$15,722,900 for Textbooks/Instructional Supplies to purchase critical instructional technology infrastructure, instructional software, library/media materials, and athletic supplies. This will also be used to support materials of instruction for summer school, outdoor education programs, social/emotional learning programs, and technology for students and teachers.
- \$531,000 for Other Instructional Costs for contracted services for summer school, behavioral health, community school partnerships, and additional technology purchases.
- \$733,600 for Health Services to support contact tracing of students and employees during the school year, summer school nurses, and therapy sessions for students who are suffering from trauma.
- \$7,785,800 for Operation of Plant for critical IT security infrastructure, additional school security cameras, IT upgrades for the Meade High School renovation, and installation of additional energy efficient lighting in parking lots. This funding is also used to support employee retention for employees funded in this state category.
- \$3,897,000 for Maintenance of Plant for HVAC preventative maintenance and other deferred maintenance backlog projects. This is also used for HVAC upgrades or replacement projects and employee retention for employees budgeted in this state category.
- \$2,057,200 for Fixed Charges for additional employee benefit costs, such as retirement and leave payouts that exceeded estimates.
- \$300,000 for Food Service for employee retention for employees in this state category.
- \$165,900 for Community Services for the Judy Center programs.
- \$2,146,700 for Capital Outlay for various HVAC and roof requirements as well as the replacement of fiber optic cables and to support employee retention for employees budgeted in this state category.

The net impact of these transfers and supplementary appropriations is an increase of \$8,191,500. This bill recognizes \$1,338,200 in additional

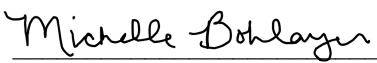
Bill 55-22 (continued)

state revenue, \$3,934,600 in additional local revenue, and \$2,918,700 in additional restricted revenue from other services.

This also includes a request for the Internal Service Fund for Health Care for an additional \$610,900 in non-employer related health care revenue to cover increased projected claims expenses for FY22.

The Controller certified that \$33,340,100 in supplementary appropriations and fund transfers are available for appropriation.

Sincerely,



Michelle Bohlayer
County Auditor

AMENDMENT TO BILL NO. 51-22
(Personnel – Classified Service; Exempt Service)

June 6, 2022

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

Amendment No. 1

On page 1 of the proposed bill, in line 8, after the semi-colon, strike the first instance of “removing certain employees”.

On page 15, after line 9, in the chart, in the column entitled “MINIMUM”, strike “\$48,642” and substitute “\$48,462”.

(This technical amendment removes repetitive language; and corrects a typographical error in the Park Ranger Employees (R) Pay Schedule.)

AMENDMENT TO BILL NO. 52-22
(Personnel – Positions in the Classified Service – Positions in the Exempt Service)

June 6, 2022

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

Amendment No. 1

On page 2 of the proposed bill, after line 6, in the chart, before the row beginning with “Claims Adjustor” insert the following rows:

<u>“Assistant Facilities Administrator</u>	<u>NR19C</u>	<u>Graduation from high school or vocational school supplemented by completion of college-level courses in civil engineering or a related field; thorough experience in building maintenance, heating, ventilation, repair, and alterations, including supervisory experience; and a valid non-commercial Class C motor vehicle operator's license</u>
<u>ASSISTANT FACILITY SUPERINTENDENT</u>	<u>NR16C</u>	<u>GRADUATION FROM AN ACCREDITED FOUR-YEAR COLLEGE OR UNIVERSITY WITH MAJOR COURSE WORK IN PARK/FACILITY MANAGEMENT OR A RELATED FIELD; CONSIDERABLE EXPERIENCE IN PARK/FACILITY OPERATIONS AND MAINTENANCE, INCLUDING SOME SUPERVISORY EXPERIENCE; AND A VALID NON-COMMERCIAL CLASS C MOTOR VEHICLE OPERATOR’S LICENSE</u>
<u>****</u>		

On page 3, above line 1, after the row beginning with “LEGISLATIVE ANALYST” insert the following rows:

<u>****</u>		
<u>Manager, Public Works Personnel Administration</u>	<u>NR20C</u>	<u>Graduation from an accredited four-year college or university with major course work in public administration, human resources, or a related field; thorough experience in public personnel administration; and some supervisory experience</u>
<u>MANAGER, RECREATION & PARKS PERSONNEL ADMINISTRATION</u>	<u>NR20C</u>	<u>GRADUATION FROM AN ACCREDITED FOUR-YEAR COLLEGE OR UNIVERSITY WITH MAJOR COURSE WORK IN PUBLIC ADMINISTRATION, HUMAN RESOURCES, OR A RELATED FIELD; THOROUGH EXPERIENCE IN PUBLIC PERSONNEL</u>

		<u>ADMINISTRATION; AND SOME SUPERVISORY EXPERIENCE</u> ".
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(This amendment adds the positions of "Assistant Facility Superintendent" and "Manager, Recreation and Parks Personnel Administration" to the Classified Service.)

AMENDMENT TO BILL NO. 53-22
(Planning and Development – Master Plan for Water Supply and Sewerage Systems)

June 6, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 1

On page 1 of the proposed bill, after line 11, insert:

“SECTION 2. And be it further enacted, That the “Anne Arundel County Master Plan for Water Supply and Sewerage Systems, 2022” is hereby amended as follows:

1. On page IV, in line “1.3”, after “Site” insert “Development.
2. On page XV, in last paragraph, under the heading “Introduction”, strike “2021 update” and substitute “2022 update”.
3. On page 1-1, in the first paragraph, under the heading “1.1 Goals and Policies” and in the paragraph “U.”, under the heading “1.1.2 Goals and Policies of the Water and Sewer Master Plan”, and on page B-1, in the paragraph under the heading “Allocation of Wastewater and Water Capacity”, in each instance, strike “Environmental” and substitute “Environment”.
4. On page 1-5, in the second sentence of the first paragraph, under the heading “1.1 Goals and Policies, strike “9-1110” and substitute “9-110”.
5. On page 3-4, in the chart “Figure 3-2 Average Day Demand Projection (Historic System Production, Demands and Future Growth)”, in the text box beginning with “Build Out Demand”, strike “Atrategic” and substitute “Strategic”.
6. On pages 4-9 through 4-11, in the Table titled “Table 4.4 Non-County Facilities with Discharges Greater than 5,000 GPD”, in the Column titled “Master Plan Map, (Grid)”, in the row titled “Patuxent”, “Regency Park Assisted Living Facility”, strike “(J15” and substitute “(J15”; in the row titled “Rural”, “Boone’s Mobile Estates, WWTP”, strike “(J32” and substitute “(J32”; in the row titled “Rural”, “Lyons Creek Mobile Home Estates”, strike “(J36)” and substitute “(J36)”; in the row titled “Rural”, “Maryland Manor Mobile Home”, strike “(J29)” and substitute “(J29)”; in the row titled “Rural”, “Millersville Elementary”, strike “(L15L14), and insert “(L15, L14)”; in the row titled “Rural”, “Renditions Golf Course”, strike “(J25)” and substitute “(J25)”; and in the row titled “Rural”, “Southern Hills”, strike “(J24)” and substitute “(J24)”;”;

and on the same page, in lines 13, 19, and 23, strike “2.”, “3.”, and “4.”, respectively, and substitute “3.”, “4.”, and “5.”, respectively; and, in line 17, after the comma, insert “as amended by this Ordinance,”.

(This technical amendment fixes certain typographical errors in the Master Plan for Water Supply and Sewerage Systems.)

AMENDMENT TO BILL NO. 54-22
(AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter
Fund Transfer and Supplementary Appropriations)

June 6, 2022

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

Amendment No. 1

On page 4 of the proposed bill, after line 1 insert:

<u>“Unappropriated fund balance of the Park Place Tax Increment Fund</u>	<u>\$ 25,000</u>
<u>Unappropriated fund balance of the Annapolis and Anne Arundel</u>	
<u>County Conference and Visitors Bureau Special Revenue Fund</u>	<u>\$ 650,000</u>
<u>Unappropriated fund balance of the Arts Council of Anne Arundel</u>	
<u>County Special Revenue Fund</u>	<u>\$ 115,000</u>
<u>Unappropriated fund balance of the Partnership for Children, Youth</u>	
<u>& Families Special Fund</u>	<u>\$ 640,000”;</u>

and, after line 32 insert:

<u>“Park Place Tax Increment Fund</u>	
<u>Office of Finance (Non-Departmental)</u>	
<u>Tax Increment Districts</u>	
<u>Grants, Contributions & Other</u>	<u>\$ 25,000</u>
<u>Conference and Visitors Bureau</u>	
<u>Chief Administrative Office</u>	
<u>Tourism & Arts</u>	
<u>Grants, Contributions, & Other</u>	<u>\$ 650,000</u>
<u>Arts Council</u>	
<u>Chief Administrative Office</u>	
<u>Tourism & Arts</u>	
<u>Grants, Contributions, & Other</u>	<u>\$ 115,000</u>
<u>Partnership for Children, Youth, & Families</u>	
<u>Partnership for Children, Youth, & Families</u>	
<u>Partnership for Children, Youth, & Families</u>	
<u>Grants, Contributions & Other</u>	<u>\$ 640,000”.</u>

(This amendment increases the appropriation to the Park Place Tax Increment Fund by \$25,000, the appropriation to the Conference and Visitors Bureau Fund by \$650,000, the appropriation to the Arts Council Fund by \$115,000, and the appropriation to the Partnership for Children, Youth, and Families by \$640,000 to account for unanticipated revenues in excess of budget estimates.)