



AGENDA

Legislative Session 2023, Legislative Day No. 11 June 5, 2023

Legislative Session
Council Chambers
7:00 P.M.

- A. Call to Order
- B. Invocation (Mr. Smith)
- C. Pledge of Allegiance
- D. Ethics Statement
- E. Invitation to Audience
- F. Announcement of Items Not Appearing
- G. Preliminary Motion
- H. Approval of Minutes

May 15, 2023 - Legislative Day No. 10

May 18, 2023 – Budget Public Hearing

May 30, 2023 – Budget Deliberations

- I. Introduction of Bills

BILL NO. 51-23 – AN ORDINANCE concerning: the issuance, sale and delivery of Anne Arundel County, Maryland general obligation bonds and bond anticipation note – 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 Nine Hundred Million Dollars (\$900,000,000) and bonds in an amount not exceeding One Billion One Hundred Eighty Seven Million Five Hundred Eighty Thousand Three Hundred Fifty Six Dollars (\$1,187,580,356) 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, 2024, 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 Infrastructure 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 2022 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 Infrastructure 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. 58-22, 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 (2023 Replacement Volume); and generally providing for the consolidation and authorization of a borrowing program for the County, and matters generally related thereto.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 52-23 – AN ORDINANCE concerning: Subdivision and Development – Adequate Public Facilities – Adequate School Facilities – Affordable Housing – Workforce Housing – School Utilization Chart – FOR the purpose of repealing the termination date established by Bill No. 85-21 and extended by Bill No. 9-23; adding a definition of “affordable housing”; adding certain requirements and exemptions of workforce housing and affordable housing for passing the adequacy of public facilities tests; amending certain standards of development to pass the test for school facilities; amending the timelines for preparing a school utilization chart; amending the test for school capacity by requiring schools with enrollment at or greater than 100% of the State-Rated Capacity to be listed as closed on the annual school utilization chart; amending the method for determining projected enrollment of a school; and generally relating to subdivision and development.

Introduced by Mr. Smith, Chair
(by request of the County Executive)
and by Ms. Pickard

BILL NO. 53-23 – AN ORDINANCE concerning: Zoning – Solar Energy Generating Facilities – FOR the purpose of revising the definition of “solar energy generating facility – community”; allowing rooftop mounted solar energy generating facilities as a conditional use in certain commercial and industrial zoning districts; removing certain solar energy generating facilities as a conditional use in certain industrial zoning districts; providing for the exemption of certain requirements for conditional use and special exception use of “solar energy generating facilities – community” that are “rooftop-mounted only facilities” or on properties owned or leased by the County, sanitary landfills, reclamation areas; removing certain distance requirements for certain solar energy generating facilities for a conditional special exception use; exempting facilities requiring a certificate of public convenience and necessity from the State Public Service Commission from requirements for conditional and special exception use; and generally relating to zoning.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 54-23 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Real Property Taxes – Credits – High Performance Buildings – FOR the purpose of amending the definition of “high performance dwelling” to allow a real property tax credit for high performance buildings that meet national green building standards; adding the methods for calculating the real property tax credit for high performance buildings; amending the requirement for the form of the application for the tax credit; and generally related to finance, taxation, and budget.

Introduced by Ms. Hummer, Ms. Pickard, Ms. Rodvien, and Mr. Smith

BILL NO. 55-23 – AN ORDINANCE concerning: Construction and Property Maintenance Codes – Codes and Supplements – Fire Prevention Code – Zoning – Recovery Residences, Group Homes, and Community-Based Assisted Living Facilities – FOR the purpose of establishing fire prevention parameters for recovery residences, group homes, or community-based assisted living facilities to be classified as a single-family detached dwelling; defining certain terms; amending parking space requirements to include recovery residences; allowing a recovery residence as a permitted use in all residential districts; amending the conditional use requirements for group homes II; exempting recovery residences with certain occupancy from the Construction Code; and generally relating to construction and property maintenance codes and zoning.

Introduced by Mr. Volke

J. Introduction of Resolutions

RESOLUTION NO. 22-23 – RESOLUTION approving the nomination of members to the Anne Arundel County Human Relations Commission

Introduced by Mr. Smith, Chair

(by request of the County Executive)

RESOLUTION NO. 23-23 – RESOLUTION approving the submission of a name for the Property Tax Assessment Appeal Board

Introduced by Mr. Smith, Chair

(by request of the County Executive)

RESOLUTION NO. 24-23 – RESOLUTION approving the appointment of a Severn River Commission member

Introduced by Mr. Smith, Chair

(by request of the County Executive)

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

BILL NO. 19-23 (As Amended) – AN ORDINANCE concerning: Public Safety – ~~Ban the Bag Act of Anne Arundel County~~ Bring Your Own Bag Plastic Reduction Act – FOR the purpose of prohibiting the retail distribution of plastic bags in Anne Arundel County; defining certain terms; establishing the duties of certain retail establishments; requiring an example of a notice required by retail establishments to be posted on the County website; making a violation a Class C civil offense; providing for the enforcement of the prohibition on plastic bags; allowing retail establishments to distribute paper and reusable bags at no cost until a certain date; providing for a delayed effective date; and generally relating to public safety.

Introduced by Ms. Rodvien, Ms. Hummer, and Ms. Pickard

BILL NO. 25-23 (As Amended) (Amendment (technical) proposed) – AN ORDINANCE concerning: General Provisions – Public Campaign Financing – FOR the purpose of defining certain terms; establishing the Public Campaign Financing Fund; providing for the source of funding for the public campaign financing funds; providing for the limitations and conditions on contributions and loans to an applicant candidate; providing for the adjustment of contribution limitations; providing for the certification of qualified candidates eligible for public campaign financing; providing for the disbursement of public campaign financing funds; establishing limitations and conditions of public campaign financing funds; establishing the process to withdraw from participation in the Fund; establishing restrictions on an applicant, certified or participating candidate; creating the Commission to recommend funding for the Public Campaign Financing Fund; establishing that a violation of this title is a Class B civil offense; and generally relating to public campaign financing.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 44-23 (Amendment(s) proposed) – AN ORDINANCE concerning: Personnel – Public Ethics – Public Safety – Classified Service and Exempt Service – Pay Schedules and Positions – FOR the purpose of correcting the removal and addition of certain employees eligible for allowances retroactively; modifying the conditions of eligibility and certification lists; modifying the pay grade and minimum qualifications for certain positions in the classified service; 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; adding new pay schedules for certain classified employees; modifying pay on promotion, reclassification or grade reallocation for certain employees; modifying the conditions for allowances for certain employees; adding certain classified employees eligible for bonus pay; modifying annual leave for certain employees; modifying disability leave for certain employees; modifying education assistance for certain employees; adding certain positions in the exempt service; adding new pay schedules for certain exempt employees; amending the definition of “Uniformed Public Safety Exclusive Representative”; modifying the exclusion of certain employees from joining employee organizations; adding certain classified and exempt employees required to file financial disclosure statements; modifying the title of certain classified employees required to file financial disclosure statements; adding certain classified employees eligible to be members of the Fire Advisory Board; providing for increases in pay for certain employees; providing the method for certain classified employees to move to a new pay schedule; providing for advancement to new rate of pay for certain employees; providing for lump sum payments for certain employees; confirming applicability of certain terms related to pay in memoranda of agreements; providing for an increase in pay for certain classified employees based on certain comparable classified employees; providing for certain salary adjustments for certain classified employees based on salary compression; providing for the elimination of certain classified positions approved as part of the Annual Budget and Appropriation Ordinance under certain circumstances; applying a certain Section of this Ordinance retroactively; providing for the application of this Ordinance; and generally relating to personnel, public ethics, and public safety.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

[BILL NO. 45-23](#) – AN ORDINANCE concerning: Public Safety – Traffic – Vehicles on Sidewalks – FOR the purpose of repealing a limitation on the time of a day a disabled person may use a special vehicle on a sidewalk or sidewalk area or bike path; and generally relating to public safety.

Introduced by Ms. Fiedler, Ms. Hummer, and Ms. Pickard

[RESOLUTION NO. 19-23](#) – RESOLUTION appointing members to the Anne Arundel County Ethics Commission

Introduced by Mr. Smith, Chair

(by request of the County Executive)

[RESOLUTION NO. 20-23](#) – RESOLUTION appointing a member to the Anne Arundel County Adult Public Guardianship Review Board

Introduced by Mr. Smith, Chair

(by request of the County Executive)

[RESOLUTION NO. 21-23](#) – RESOLUTION urging the County Executive to establish a workgroup to review the County’s public infrastructure needs and capital program planning process

Introduced by Ms. Pickard, Mr. Smith, and Ms. Hummer

L. Other Business

M. Adjournment

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ACCESSIBILITY POLICY

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

Council meetings are also broadcast on Arundel TV. To find a list of local cable channels or to access Arundel TV you may visit: www.aacounty.org/services-and-programs/government-television.

For more details on all the ways to participate please visit: www.aacounty.org/services-and-programs/council-meeting-participation



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

To: Councilmembers, Anne Arundel County Council
From: Michelle Bohlayer, County Auditor
Date: June 1, 2023
Subject: Auditor's Review of Legislation for the June 5, 2023 Council Meeting

**Bill 19-23:
Public Safety – Bring Your
Own Bag Plastic
Reduction Act (As
Amended)**

Summary of Legislation

This bill prohibits the retail distribution of plastic bags in Anne Arundel County, defines certain terms, establishes the duties of certain retail establishments, makes a violation a Class C civil offense, provides for the enforcement of the prohibition on plastic bags, and provides for a delayed effective date.

We commented on this bill in our letters dated March 29, 2023, April 12, 2023, April 27, 2023, and May 10, 2023. At the May 15, 2023 Council meeting, this bill was amended to exclude certain businesses that sell or provide food for consumption on or off premises from the requirement to charge a minimum amount for paper carryout bags. This bill was also amended to fix an internal cross reference and to allow a retail establishment to provide reusable carryout bags to customers during a promotional period for up to 10 days per month. We have no further comments on this bill.

**Bill 25-23:
General Provisions –
Public Campaign
Financing (As Amended)**

Summary of Legislation

This bill establishes a public campaign financing system and provides that each fiscal year the County Executive will include in the proposed budget the amount calculated by the Public Campaign Financing System Commission as necessary to fully fund the system for the fiscal year.

We commented on this bill in our letter dated May 10, 2023. At the May 15, 2023 Council meeting, this bill was amended to delete the requirement that the public contribution limits and qualifying contribution limit be increased every four years by the average increase in the consumer price index. There was also a technical amendment to correct an error. We have no further comments on this bill.

**Bill 44-23:
Personnel – Public Ethics
– Public Safety – Classified
Service and Exempt
Service – Pay Schedules
and Positions**

Summary of Legislation

This bill makes various changes to classified and exempt service pay schedules and positions. Specifically, we noted this bill:

- removes allowances currently afforded to Police Communications Operators III/IV;
- affords Police Captains and Police Majors the same allowances provided to Police Sergeants;
- affords Animal Control Supervisor the same allowances provided to Animal Control Officer;
- provides that these allowances are retroactive to July 2022;
- adds the Fire Fighter/Emergency Medical Technician-Paramedic classification as an eligible classification for certain hiring preferences;
- alters the pay grade for Cashier II, Emergency Management Training and Exercise Coordinator and Fire Fighter/Emergency Medical Technician Paramedic;
- adds to the classified service twelve new classifications (Utilities Crew Leader I-III, Utilities Support Worker III classification, Legislative Analyst II, Senior Legislative Analyst, Deputy Auditor, Emergency Medical Technician-Paramedic classification in the ranks of Battalion Chief, Captain and Lieutenant, Senior Forensic Examiner and Recreations and Parks Project Manager) including pay grade, work week, and minimum qualifications;
- adds to the exempt service the classifications of Fire Deputy Chief and Administrative Assistant to the County Executive including pay grade, work week and minimum qualifications; and
- eliminates one Legislative Analyst I, one classified service Fire Deputy Chief, one Legislative Senior Secretary, and one Legislative Administrative Secretary upon vacancy.

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 new rate of pay for certain employees, reclassifications for certain employees, modifies pay upon promotion, disability leave pay for certain employees, annual leave accrual for certain employees, and education assistance for certain employees.

Review of Fiscal Impact

The fiscal impact of this bill is included in the fiscal year 2024 (FY24) Annual Budget and Appropriation Ordinance. The changes reflected in this bill are as follows:

- Salary increases of 5% COLA on July 1, 2023, and 3% merit on anniversary date for the following employee groups: NR, C-

Bill 44-23 (continued)

- 3, CO-3 through CO-4, D-5 through D-8, EL, EX, EE, E, ES, F-8 through F-9, LA, LM, OS, R-1 through R-2, and S-4;
- Salary increase of 5% COLA on July 1, 2023 for the employee group FW;
 - Salary increase of 2% COLA on January 1, 2024 for the employee group FW;
 - Salary increase varied through placement at the employees' current grade and step for the following employee groups: C-1 through C-2, D-1 through D-3, F-1 through F-7P, P-00 through P-4, and S-1 through S-3;
 - Salary increase of advancement of one step on anniversary date for the following employee groups: C-1 through C-2, D-1 through D-3, F-1 through F-7P, P-00 through P-4, and S-1 through S-3;
 - Deleting obsolete pay scales; and
 - Requiring that employees make at least the minimum rate of pay on the pay schedule.

Other changes to salary and benefits in this bill reflect the negotiated agreements. The negotiated agreements added for FY24 are:

- Memorandum of Agreement (MOA) between AA Co. and the Fraternal Order of Police, AA Co. Lodge #106, Inc. (Sheriffs) for FY2024;
- MOA between AA Co. and the Fraternal Order of AA Detention Center Officers and Personnel, Inc. for FY2024;
- MOA between AA Co. and the AA Co. Detention Sergeants Association International Union of Police Associations, Local 141, AFL-CIO for FY2024;
- MOA between AA Co. and Teamsters Union Local 355 Battalion Chiefs for FY2024;
- MOA between AA Co. and the Fraternal Order of Police, AA Co. Lodge 70 for FY2024;
- MOA between AA Co. and Local 1563 AA Co. Professional Fire Fighters, International Association of Fire Fighters, AFL-CIO-CLC for FY2024;
- MOA between AA Co. and the Teamsters Union Local 355 Park Rangers for FY2024;
- MOA between AA Co. and the Teamsters Union Local 355 Correctional Program Specialists for FY2024;
- 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 FY2024;
- 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 FY2024; and
- MOA between AA Co. and the Teamsters Union Local 355 Police Communications Operator for FY2024.

Bill 44-23 (continued)

The exempt and non-represented employee pay schedules are increasing by 5% for the minimum rate of pay and 11% for the maximum rate of pay. While the FY24 Proposed Budget includes a 3% merit increase for each employee on these pay scales, § 6-1-204(c) allows for an appointing authority to award increases not to exceed 10% of the pay that the employee is receiving at the time of the increase and § 6-1-204(b) requires that the appointing authority may award increases in pay to an employee at intervals no more frequently than once every fiscal year.

**Bill 45-23:
Public Safety – Traffic –
Vehicles on Sidewalks****Summary of Legislation**

This bill repeals a limitation on the time of day a disabled person may use a special vehicle on a sidewalk and allows state law to govern. State law dictates that an individual with a disability may use a special vehicle other than a wheelchair on sidewalks unless prohibited by local ordinance.

Review of Fiscal Impact

This bill has no direct fiscal impact.

**Resolution 19-23:
Appointing Members to
the Anne Arundel County
Ethics Commission****Summary of Legislation**

This resolution appoints Donna L. Rober and Amy Thomas to the Anne Arundel County Ethics Commission to serve terms expiring on April 30, 2027.

Review of Fiscal Impact

This resolution has no fiscal impact.

**Resolution 20-23:
Appointing a Member to
the Anne Arundel County
Adult Public
Guardianship Review
Board****Summary of Legislation**

This resolution appoints Deanna Morgan to the Anne Arundel County Adult Public Guardianship Review Board to serve a term expiring on July 7, 2025.

Review of Fiscal Impact

This resolution has no fiscal impact.

**Resolution 21-23:
Urging the County
Executive to Establish a
Workgroup to Review the
County's Public
Infrastructure Needs and
Capital Program Planning
Process**

Summary of Legislation

This resolution urges the County Executive to establish a workgroup to review the County's public infrastructure needs and capital program planning process. This workgroup is requested to include Executive Branch department heads, private sector participants engaged in the capital improvement program process, the County Auditor, and members of the County Council to analyze the current cost estimating process for the County's capital program, identify best practices employed by the capital programs in other jurisdictions, find cost savings tools to reduce the cost of public infrastructure projects, and research new federal, state, and non-County funding opportunities for public infrastructure projects.

Review of Fiscal Impact

This resolution urges, but does not require, establishment of this workgroup, and it does not identify any specific reporting requirements, therefore, it has no direct fiscal impact.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
Minutes of
Legislative Session 2023, Legislative Day No. 10
May 15, 2023 – 7:00 P.M.

The County Council meeting was called to order by Chair Smith at 7:00 P.M. It was opened with the Invocation, given by Ms. Rodvien, and was followed by the Pledge of Allegiance. The meeting was held in the County Council Chambers in Annapolis, Maryland. There were approximately 25 persons in the audience.

The following members of the County Council were present:

Pete Smith	First District
Allison Pickard	Second District
Nathan Volke	Third District
Julie K. Hummer	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Shannon Leadbetter	Seventh District

The County Auditor's Office was represented by Michelle Bohlayer. Matthew Bennett, Legislative Counsel, was also present.

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 was one submission of written testimony received through the online testimony tool for Invitation to Audience, which was shared with the Council and posted on the County Council website.

The following persons spoke at Invitation to Audience:

Patric Enright, Gambrills
Julie Johnson, Annapolis

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 Ms. Rodvien, the Council voted that the partial reading of any bill, resolution, minutes, or amendment constitutes the reading of the whole.

APPROVAL OF MINUTES

Ms. Hummer noted she would approve the minutes of May 11, 2023 although she was absent from the meeting.

Mr. Volke requested a correction be made to the line regarding the May 1, 2023 invocation.

The Administrative Officer noted all corrections.

On motion of Ms. Fiedler, seconded by Ms. Rodvien, the minutes for the following meetings were approved as presented:

May 1, 2023 - Legislative Day No. 9
May 2, 2023 – Budget Presentations
May 3, 2023 – Budget Presentations
May 4, 2023 – Budget Presentations
May 8, 2023 – Budget Presentations
May 9, 2023 – Budget Presentations
May 10, 2023 – Budget Presentations
May 11, 2023 – Budget Presentations

INTRODUCTION OF BILLS

BILL NO. 46-23 – 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, 2023.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 47-23 – 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, 2023.

Introduced by Mr. Smith, Chair

(by request of the County Executive)

BILL NO. 48-23 – AN ORDINANCE concerning: Modification to Conveyance of Surplus Property – Freetown Road in Glen Burnie, Maryland – FOR the purpose of modifying the terms and conditions of a prior deed conveying certain real property owned by Anne Arundel County to Bello Machre, Inc.

Introduced by Mr. Smith, Chair

(by request of the County Executive)

BILL NO. 49-23 – AN ORDINANCE concerning: Second Amendment to Lease between Anne Arundel County, Maryland and Bates School Limited Partnership – FOR the purpose of authorizing the Second Amendment to Lease of a portion of County-owned property in Annapolis, Maryland, known and designated as Wiley H. Bates High School, Smithville Street and South Villa Avenue, to Bates School Limited Partnership to extend the lease term for an additional period of forty-two (42) years, to expire on March 17, 2097.

Introduced by Mr. Smith, Chair

(by request of the County Executive)

BILL NO. 50-23 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Real Property Taxes – Tax Credits – Disabled Veterans and Their Surviving Spouses and Retired Veterans – Duration – FOR the purpose of amending the duration of the disabled veteran real property tax credit; allowing a surviving spouse of a disabled veteran to be eligible for the property tax credit until remarriage; extending the duration of the retired veteran real property tax credit; and generally relating to finance, taxation, and budget.

Introduced by Mr. Volke, Ms. Leadbetter, Ms. Fiedler, and Mr. Smith

INTRODUCTION OF RESOLUTIONS

RESOLUTION NO. 19-23 – RESOLUTION appointing members to the Anne Arundel County Ethics Commission

Introduced by Mr. Smith, Chair

(by request of the County Executive)

RESOLUTION NO. 20-23 – RESOLUTION appointing a member to the Anne Arundel County Adult Public Guardianship Review Board

Introduced by Mr. Smith, Chair

(by request of the County Executive)

RESOLUTION NO. 21-23 – RESOLUTION urging the County Executive to establish a workgroup to review the County's public infrastructure needs and capital program planning process

Introduced by Ms. Pickard, Mr. Smith, and Ms. Hummer

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.)

Mr. Smith stated that the County Council would set the property tax rate at the meeting beginning at 10:00 A.M. on June 14, 2023. The Chair stated that the public hearings will continue, with the second hearing being held on May 18, 2023 at Crofton High School.

The Chair called for a 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:

David Morsberger, Davidsonville
Julie Johnson, Annapolis

There was one else present who wished to speak and the hearing was concluded.

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

BILL NO. 19-23 (As Amended)

The Chair called for Bill No. 19-23, as amended, An Ordinance concerning: Public Safety – ~~Ban the Bag Act of Anne Arundel County~~ Bring Your Own Bag Plastic Reduction Act – For the purpose of prohibiting the retail distribution of plastic bags in Anne Arundel County; defining certain terms; establishing the duties of certain retail establishments; requiring an example of a notice required by retail establishments to be posted on the County website; making a violation a Class C civil offense; providing for the enforcement of the prohibition on plastic bags; allowing retail establishments to distribute paper and reusable bags at no cost until a certain date; providing for a delayed effective date; and generally relating to public safety; and the Administrative Officer read a portion of the title.

Ms. Rodvien, Co-Sponsor, explained the background and purpose of the bill.

Pete Baron, Director, Government Affairs, was accompanied by Erik Michelsen, Environment, Holly Velez, Inspection and Permits, and Lori Blair Klasmeier, Office of Law.

The Administration stated its support.

The Chair called for the public hearing on Bill No. 19-23, as amended.

The Administrative Officer stated there were nine submissions of written testimony received through the online testimony tool for Bill No. 19-23, as amended, which were shared with the Council and posted on the County Council website.

The following persons spoke on Bill No. 19-23, as amended:

Debi Jasen, Pasadena
Priscilla Kania, Annapolis
Zachary Taylor, Washington, DC
JoAnne Zoller, Glen Burnie
David M, Queenstown
Sarah Price, Pasadena
David Morsberger, Davidsonville
John Jasen, Pasadena
Kate Fox
Matt Minahan

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

The Chair called Bill No. 19-23, as amended, An Ordinance concerning: Public Safety – ~~Ban the Bag Act of Anne Arundel County~~ Bring Your Own Bag Plastic Reduction Act; and the Administrative Officer read a portion of the title.

Amendment No. 13

The Administrative Officer read a brief summary of the amendment:

This amendment excludes certain businesses that sell or provide food for consumption on or off premises from the requirement to charge a minimum amount for paper carryout bags.

Ms. Rodvien, Sponsor, explained the purpose of the amendment.

The Administration stated its support.

On motion of Ms. Rodvien, seconded by Ms. Hummer, Amendment No. 13 was adopted by the following roll call vote:

Aye – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith
Nay – Ms. Leadbetter, Mr. Volke, Ms. Fiedler

Amendment No. 14

The Administrative Officer read a brief summary of the amendment:

This amendment allows a retail establishment to provide reusable carryout bags to customers during a promotional period.

Ms. Fiedler, Sponsor, explained the purpose of the amendment.

The Administration stated it is a policy choice for the Council.

Mr. Smith asked if this amendment would hinder the bill.

Ms. Rodvien responded.

There was further discussion on the amendment.

On motion of Ms. Fiedler, seconded by Ms. Leadbetter, Amendment No. 14 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 15

The Administrative Officer read a brief summary of the amendment:

This technical amendment fixes an internal cross reference.

Ms. Rodvien, Sponsor, explained the purpose of the amendment.

The Administration stated its support.

On motion of Ms. Rodvien, seconded by Mr. Volke, Amendment No. 15 was adopted by the following roll call vote:

Aye – Ms. Rodvien, Ms. Leadbetter, Ms. Pickard, Mr. Volke, Ms. Hummer, Ms. Fiedler
Mr. Smith

Nay – None

Amendment No. 16

The Administrative Officer read a brief summary of the amendment:

This amendment excludes from the definition of retail establishment an establishment that provides medical or dental services.

Ms. Fiedler, Sponsor, withdrew the amendment.

Amendment No. 17

The Administrative Officer read a brief summary of the amendment:

This amendment allows a retail establishment to provide reusable carryout bags to customers during a promotional period for up to 10 days.

Ms. Fiedler, Sponsor, explained the purpose of the amendment.

The Administration stated it was a policy choice for the Council.

Ms. Rodvien asked for the Council's opinion on the amendment.

Ms. Hummer shared her appreciation for the amendment.

Mr. Smith commented on the amendment.

On motion of Ms. Fiedler, seconded by Ms. Hummer, Amendment No. 17 was adopted by the following roll call vote:

Aye – Ms. Rodvien, Ms. Leadbetter, Ms. Pickard, Mr. Volke, Ms. Hummer, Ms. Fiedler

Mr. Smith

Nay – None

The Chair stated that Bill No. 19-23, as amended, will be heard on June 5, 2023.

BILL NO. 25-23

The Chair called for Bill No. 25-23, An Ordinance concerning: General Provisions – Public Campaign Financing – For the purpose of defining certain terms; establishing the Public Campaign Financing Fund; providing for the source of funding for the public campaign financing funds; providing for the limitations and conditions on contributions and loans to an applicant candidate; providing for the adjustment of contribution limitations; providing for the certification of qualified candidates eligible for public campaign financing; providing for the disbursement of public campaign financing funds; establishing limitations and conditions of public campaign financing funds; establishing the process to withdraw from participation in the Fund; establishing restrictions on an applicant, certified or participating candidate; creating the Commission to recommend funding for the Public Campaign Financing Fund; establishing that a violation of this title is a Class B civil offense; and generally relating to public campaign financing; and the Administrative Officer read a portion of the title.

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

Mr. Baron explained the purpose of the bill and gave a presentation. (A copy of the presentation is attached to these minutes.)

Ms. Rodvien asked about funds raised before the law goes into effect.

Mr. Baron answered.

Ms. Fiedler asked if there is an opt-out for the tax payer.

Mr. Baron responded.

Mr. Smith asked clarifying questions.

Mr. Baron answered.

Ms. Leadbetter asked if there was a time limit to receive the public funds and about additional staffing.

Mr. Baron responded.

There was further discussion regarding the bill.

The Chair called for the public hearing on Bill No. 25-23.

The Administrative Officer stated there were eight submissions of written testimony received through the online testimony tool for Bill No. 25-23, which were shared with the Council and posted on the County Council website.

The following persons spoke on Bill No. 25-23:

Morgan Drayton, Odenton
Rebecca Forte, Severna Park
Debi Jasen, Pasadena
Abby Root, Odenton
Kurt Svendsen, Arnold
Emily Scarr, Severn
Alan Lang, Pasadena
Kate Fox
Matt Minahan
Patric Enright, Gambrills
Julie Johnson, Annapolis

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

The Chair called Bill No. 25-23, An Ordinance concerning: General Provisions – Public Campaign Financing; and the Administrative Officer read a portion of the title.

Amendment No. 1

The Administrative Officer read a brief summary of the amendment:

This amendment increases the number of qualifying contributions a candidate for County Executive must receive in order to be certified as eligible for public campaign financing.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 1 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 2

The Administrative Officer read a brief summary of the amendment:

This amendment increases the number of qualifying contributions a candidate for Councilmember must receive in order to be certified as eligible for public campaign financing.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

On motion of Mr. Volke, seconded by Ms. Leadbetter, Amendment No. 2 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 3

The Administrative Officer read a brief summary of the amendment:

This amendment reduces the total amount of public contribution a candidate for County Executive may receive for an election cycle.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

Mr. Volke spoke on what can be done with \$100,000.

Mr. Baron responded.

Ms. Pickard explained her view of the amendment.

There was further discussion regarding the amendment.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 3 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 4

The Administrative Officer read a brief summary of the amendment:

This amendment reduces the total amount of public contribution a candidate for Councilmember may receive for an election cycle.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

Ms. Pickard shared her view of the amendment.

On motion of Mr. Volke, seconded by Ms. Leadbetter, Amendment No. 4 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 5

The Administrative Officer read a brief summary of the amendment:

This amendment provides that a certified candidate does not include a candidate who holds elected office at the time of filing for a covered office.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

Mr. Smith asked a clarifying question.

Mr. Baron responded.

Ms. Rodvien expressed her agreement to place donors on the same level.

On motion of Mr. Volke, seconded by Ms. Leadbetter, Amendment No. 5 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 6

The Administrative Officer read a brief summary of the amendment:

This amendment prohibits a certified candidate from receiving a public contribution for a contested election in the general election unless the certified candidate participates in a primary election immediately preceding the general election.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

Mr. Volke asked about unaffiliated candidates.

Mr. Baron responded.

Mr. Smith asked about primary elections.

Mr. Baron answered.

Ms. Fiedler asked for thoughts on a similar amendment.

Mr. Baron responded.

Ms. Rodvien asked a clarifying question.

Mr. Baron answered.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 6 was defeated by the following roll call vote:

Aye – Mr. Volke

Nay – Ms. Rodvien, Ms. Leadbetter, Ms. Pickard, Ms. Hummer, Ms. Fiedler, Mr. Smith

Amendment No. 7

The Administrative Officer read a brief summary of the amendment:

This amendment alters the start of the disbursement period for public funds from 365 days before the primary election to 180 days.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 7 was defeated by the following roll call vote:

Aye – Ms. Leadbetter, Mr. Volke

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Ms. Fiedler, Mr. Smith

Amendment No. 8

The Administrative Officer read a brief summary of the amendment:

This amendment prohibits an applicant candidate from accepting a contribution or loan from themselves or their spouse.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 8 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 9

The Administrative Officer read a brief summary of the amendment:

This amendment deletes the requirement to increase the maximum eligible contribution an applicant candidate may accept from an individual every four years by the average increase in the consumer price index.

Mr. Volke, Sponsor, explained the purpose of the amendment.

The Administration does not support.

Ms. Fiedler shared her view on the amendment.

Mr. Smith asked clarifying questions.

Mr. Baron answered.

There was further discussion regarding the amendment.

Mr. Baron and Mr. Volke clarified the amendment.

On motion of Mr. Volke, seconded by Ms. Leadbetter, Amendment No. 9 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 10

The Administrative Officer read a brief summary of the amendment:

This amendment deletes the requirement that the public contribution limits and qualifying contribution limit be increased every four years by the average increase in the consumer price index.

Mr. Volke, Sponsor, explained the purpose of the amendment.

Mr. Baron spoke on the amendment. The Administration does not support.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 10 was adopted by the following roll call vote:

Aye – Ms. Leadbetter, Mr. Volke, Ms. Fiedler, Mr. Smith

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer

Amendment No. 11

Mr. Volke, Sponsor, withdrew the amendment.

Amendment No. 12

Mr. Volke, Sponsor, withdrew the amendment.

Amendment No. 13

The Administrative Officer read a brief summary of the amendment:

This amendment allows the county councilmember to select the member of the Public Campaign Financing System Commission from the Councilmanic district they represent.

Mr. Volke, Sponsor, withdrew the amendment.

Amendment No. 14

The Administrative Officer read a brief summary of the amendment:

This amendment removes the exception for when the County Executive is not required to make an appropriation to the Public Campaign Financing Fund.

Mr. Volke, Sponsor, withdrew the amendment.

Amendment No. 15

The Administrative Officer read a brief summary of the amendment:

This amendment makes the annual appropriation for the Public Campaign Financing Fund permissive as opposed to mandatory.

Mr. Volke, Sponsor, explained the purpose of the amendment.

Mr. Baron spoke on the amendment.

Ms. Pickard asked a clarifying question.

Mr. Baron answered.

Mr. Volke spoke on independent commissions.

Mr. Baron responded.

There was further discussion on the amendment.

On motion of Mr. Volke, seconded by Ms. Fiedler, Amendment No. 15 was defeated by the following roll call vote:

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

Nay – Ms. Rodvien, Ms. Pickard, Ms. Hummer, Mr. Smith

Amendment No. 16

The Administrative Officer read a brief summary of the amendment:

This technical amendment corrects a misidentification of the “Exception” subsection to funding for the Public Campaign Financing Fund.

Mr. Baron explained the purpose of the amendment.

On motion of Ms. Pickard, seconded by Ms. Hummer, Amendment No. 16 was adopted by the following roll call vote:

Aye – Ms. Rodvien, Ms. Leadbetter, Ms. Pickard, Mr. Volke, Ms. Hummer, Ms. Fiedler
Mr. Smith
Nay – None

The Chair stated that Bill No. 25-23, as amended, will be heard on June 5, 2023.

ADJOURNMENT

There being no further business, on motion of Ms. Fiedler, seconded by Ms. Hummer, the meeting adjourned at 10:22 P.M.

Respectfully submitted,

By Anna Macaulay

For Laura Corby
Administrative Officer



25-23 Public Campaign Finance

May 15, 2023





What is Public Financing

- **Voluntary** program for candidates to fund their campaigns
- When a candidate chooses to participate, they are **banned** from accepting large donations from individuals, corporations, Political Actions Committees (PACs), and special interest groups.
- Small donations from County residents are matched by the fund, ensuring local funding is supported by local participation.

Public Financing

It's a Proven Program

- ▶ Program is currently available to candidates for **Governor**.
- ▶ By the 2026 Election a Public Financing program will be available to candidates in **Howard, Montgomery, Prince George's, and Baltimore Counties, and Baltimore City**

Public Finance

Used by Democrats and Republicans

- ▶ Governor Hogan used the state system
- ▶ Former Howard County Executive Kittleman used the system
- ▶ Montgomery County Executive Elrich used the system



83 Public Financing Entities have been formed **52** qualified for matching funds
31 did not qualify

How it Works:

Qualifying

- For County Executive the candidate must collect *from county residents* at least:
 - 500 Contributions of no more than \$250 each
 - An aggregate total of \$40,000;
- For County Council the candidate must collect *from county residents* at least:
 - 75 Contributions of no more than \$250 each
 - An aggregate total of \$7,500

These requirements ensure the candidate is viable and has public support *before* they receive public funding.

How it Works:

Matching Funds

Once qualified, a candidate receives matching funds through a formula. They can qualify for up to:

- \$750,000 for a County Executive Candidate
- \$125,000 for a County Council Candidate

Candidate	Matching formula for Public Dollars	Qualified Contribution Threshold	Maximum Public Contribution
County Executive	6 to 1	First \$50	\$750,000
	4 to 1	\$51 - \$100	
	2 to 1	\$101 - \$150	
	0	\$151 - \$250	
Councilmember	4 to 1	First \$50	\$125,000
	3 to 1	\$51 - \$100	
	2 to 1	\$101 - \$150	
	0	\$151 - \$250	

How It Works:

Matching Funds

Scenario #1

Jane, a County resident, wants to support Candidate X and contributes the maximum contribution of \$250. As a qualifying contribution the fund will match the first \$50 with \$300; the second 50 at a 4 to 1 ratio for a match of \$200; the third \$50 at a 2 to 1 ration for a match of \$100; and no match for the remainder.

Candidate X will receive a total of \$600 of matching funds.

First \$50 of the \$250 contribution

\$300 (\$50 x 6)

6 to 1 ratio

Second \$50 of the \$250 contribution

\$200 (\$50 x 4)

4 to 1 ratio

Third \$50 of the \$250 contribution

\$100 (\$50 x 2)

2 to 1 ratio

Remainder of the \$250 contribution

\$0 (\$100 x 0)

\$0 match

\$600

Matching Funds



Candidate X will receive

How It Works:

Matching Funds

Scenario #2

Bill, a County resident, wants to support Candidate X and contributes \$50. As a qualifying contribution the fund will match that \$50 at a 6 to 1 ratio.

The fund will provide Candidate X with a match of \$300.

Initial Contribution

\$50

x 6

6 to 1 ratio

\$300

Fund Match

Candidate X will receive



How it Works:

Other Contributions

- Susan, a Howard County resident, wants to support Candidate X. Susan can only contribute \$250. As a non-county resident this contribution is ***not matched.***
- XYZ Political Action Committee (XYZ PAC) wants to support Candidate X. As a participant in the Public Financing system, Candidate X ***cannot accept*** a contribution from the PAC.

Public Finance

Broad Public Support

Table 11: Support or Opposition to Various Measures

	Support	Oppose	Unsure/NA
The legalization of recreational marijuana	50	43	6
Having local governments vary income taxes so that those with higher incomes pay more	52	38	10
Treating gun violence as a public health issue instead of only as a criminal justice issue	53	34	13
Imposing more restrictions on the development of property close to congested intersections	81	7	11
Have local candidates receive matching public funds if they raise enough small contributions from individuals and reject large contributions from individuals and corporations	49	34	17
Putting stronger restrictions on short-term rentals like AirBNB such as the limit to owning only two rentals in the county or having owners pay a \$400 fee for licensing every two years	52	33	15

Source: “[County Survey Finds Residents Focused on Coronavirus Situation](#),”
Anne Arundel Community College Press Release, March 31, 2020



Questions?

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
FY 2024 Budget Public Hearing
May 18, 2023 – 7:00 P.M.
Crofton High School Auditorium

The County Council meeting was called to order by Chair Smith at 7:02 P.M. It was opened with the Invocation, given by Ms. Leadbetter, and was followed by the Pledge of Allegiance. The meeting was held at Crofton High School, Crofton, Maryland. There were approximately 60 persons in the audience.

The following members of the County Council were present:

Pete Smith	First District
Allison Pickard	Second District
Nathan Volke	Third District
Julie K. Hummer	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Shannon Leadbetter	Seventh District

PRELIMINARY MOTION

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

READING OF BILLS

BILL NO. 26-23 – 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, 2024, the Capital Budget for the fiscal year ending June 30, 2024, the Capital Program for the fiscal years ending June 30, 2024, June 30, 2025, June 30, 2026, June 30, 2027, June 30, 2028, and June 30, 2029; and appropriating funds for all expenditures for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 27-23 – 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 2024.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 28-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 29-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 30-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 31-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 32-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 33-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 34-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 35-23 – 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 2024.
Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 36-23 – AN ORDINANCE concerning: Public Works – Solid Waste Collection – Solid Waste Service Charge – FOR the purpose of modifying the solid waste service charge; providing for the effective date of this Ordinance; and generally relating to the solid waste service charge.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 37-23 – AN ORDINANCE concerning: Public Works – Utilities – Metered Water and Wastewater Charges – FOR the purpose of modifying metered water and wastewater charges; providing for the effective date of this Ordinance; and generally relating to utilities.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 38-23 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Use or Occupancy Tax – FOR the purpose of increasing the occupancy tax on the rent paid for the use of a short-term rental; and generally relating to finance, taxation, and budget.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 39-23 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Transportation Network Service Assessment – FOR the purpose of imposing an assessment on transportation network services originating in the County; providing for the collection, remittance, accounting, use, and enforcement of the assessment; providing for a delayed effective date; and generally relating to finance, taxation, and budget.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 40-23 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Real Property Transfer Tax – Housing Trust Special Revenue Fund – FOR the purpose of modifying the transfer tax rate for certain real property transactions; modifying a reference to the levying of transfer tax for certain budget purposes; providing for certain transfer tax revenues to be paid into the Housing Trust Special Revenue Fund; and generally relating to finance, taxation, and budget.

Introduced by Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 41-23 – 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 Mr. Smith, Chair
(by request of the County Executive)

BILL NO. 42-23 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Income Tax – FOR the purpose of modifying County income tax rates; providing for a delayed effective date; and generally relating to finance, taxation, and budget.

Introduced by Mr. Smith, Chair

(by request of the County Executive)

BILL NO. 43-23 – 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, 2023, and ending June 30, 2024; 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 Mr. Smith, Chair
(by request of the County Executive)

RESOLUTION NO. 17-23 – RESOLUTION increasing the rate of transfer tax on a written instrument conveying title to real property or a leasehold interest in real property when the consideration paid or to be paid for the conveyance is \$1,000,000 or more
Introduced by Mr. Smith, 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 2024. (A copy of Mr. Trumbauer's statement is attached to these minutes.)

Kristina Korona, Vice President, Teachers Association of Anne Arundel County (TAAAC), spoke on the County Executive's budget for Fiscal year 2024. (A copy of Ms. Korona's statement is attached to these minutes.)

Tracey L. Ahern, President, Association of Educational Leaders, spoke on the County Executive's budget for Fiscal year 2024. (A copy of Ms. Ahern's statement is attached to these minutes.)

Carmenlita Makell, President, Secretaries Assistant Association Anne Arundel County (SAAAAC), spoke on the County Executive's budget for Fiscal year 2024. (A copy of Ms. Makell's statement is attached to these minutes.)

Rachael Troianos Halbig, Branch Manager, Crofton Library, Anne Arundel County Public Libraries, spoke on the County Executive's budget for Fiscal year 2024. (A copy of Ms. Halbig's statement is attached to these minutes.)

PUBLIC HEARING

The Administrative Officer stated there were fifty submissions of written testimony received through the online testimony tool for the Fiscal Year 2024 County Executive's Budget, which were shared with the Council and posted on the County Council website.

The following persons spoke on the Fiscal Year 2024 County Executive's Budget:

Elizabeth Ruddy, Crofton
Gregory Snyder II, Annapolis

Deborah Weller, Millersville
Jenny Corkill, Edgewater
Maribeth Love, Millersville
Scott Blackketter, Millersville
Seth Greer Jr, Pasadena
Elizabeth Sroka, Millersville
Justin Bradford, Glen Burnie,
Corinne Emerson, Crofton
Michael Horman, Severna Park
Don Weller, Millersville
Jon Korin, Severna Park
Karen Shin, Gambrills
David Pickens, Hanover
Cathy Flanders, Crofton
Will Johnson, Laurel
Martin Simon, Crofton
Amy Leahy, Severna Park
Paul Higgins, Pasadena
Jordan Mueller, Crofton
Deanna Edmonds, Glen Burnie
David Michaels, Annapolis
Charles Owens, Annapolis
Paul Sundell, Severna Park
Cindy Higgins, Pasadena
David Morsberger, Davidsonville
Lisa Arrasmith, Hanover
Doris Voigt, Millersville
Meghan Gattie, Severna Park

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

Yunhui Zheng, Severna Park
Ryan Carpenter, Severna Park
Christina Fritts, Severna Park
Wendy Green, Millersville

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 Ms. Pickard, seconded by Ms. Leadbetter, the meeting was adjourned at 8:48 P.M.

Respectfully submitted,

By: Anna Macaulay

For: Laura Corby
Administrative Officer



*Prepared Remarks of the Budget Officer
May 18, 2023*

Mr. Chair and members of the County Council, for the record, I am Chris Trumbauer, Budget Officer for Anne Arundel County. Thank you for the opportunity to give a brief overview of County Executive Steuart Pittman's proposed budget for fiscal year 2024.

The proposed budget before you reflects the fiscally responsible approach that has resulted in a credit ratings upgrade for the second consecutive year. Last month, Fitch upgraded the County's credit rating to AAA, giving Anne Arundel County the "triple crown" of the highest possible bond ratings from Fitch, Moody's and S&P. We are one of only 52 counties out of 3,143 in the nation to achieve this status.

The county fiscal foundation is strong. As we near the end of Fiscal Year 2023 and look forward to Fiscal Year 2024, our two largest sources of revenue are robust. Overall revenue from property tax and local income tax are projected to be a combined \$30 million above estimates. And looking

forward to FY2024 we are projecting continues growth. However, revenue from real estate transactions has fallen sharply – losing approximately \$90 million in the current year compared with Fiscal Year 2022. While the Budget Office planned for a dramatic drop, this amount of revenue reduction does have an effect on overall capacity to maintain operations with current revenue streams.

This year's proposed general fund budget is \$2,137,334,300, a decrease of \$20.2 million, or about 1 percent, compared to the adopted budget for Fiscal Year 2023. However, subtracting out the \$115.6 million of incremental fund balance and one-time revenue, this represents a \$95.4 million increase in recurring revenue from FY23. This increase is equivalent to 5 percent growth, year over year, which is less than the January 2023 rate of inflation of 6.41%.

The FY24 Proposed Budget is balanced and there is no structural deficit. All recurring expenses are being paid for with recurring revenues.

Last Thursday marked the expiration of the federal public health emergency related to the COVID pandemic. While the last three county budgets have been focused on recovering from the pandemic, this budget looks forward to our “new normal.” Indeed, County Executive Pittman has framed this budget as “Funding our Future.”

While the acute economic effects of COVID19 may be behind us, our County is forever changed. Unemployment is at historic lows, but high inflation and supply chain disruption is increasing the costs of providing vital services. Park visitation skyrocketed during the pandemic and has stayed high as more residents realized the value of our Rec & Parks amenities. Health gaps and disparities identified during the pandemic remain, and the need for affordable housing is greater than ever. The County Executive's proposed budget makes strategic investments to address these needs.

Overall, this budget continues the responsible fiscal management that Anne Arundel County is known for, while delivering essential investments in the services and infrastructure on which residents depend.

The proposed budget includes two changes in the local income tax rates using the Progressive Local Income Tax structure authorized in 2022 by the Tax Relief for Working Families Act. First, this budget implements new tax brackets for joint filers, which will lower the income tax rate on the first \$75,000 of taxable income from 2.81% to 2.70%. Second, for taxable income above \$400,000 for individual filers and \$480,000 for joint filers, the tax rate will increase to 3.2%. To be clear, this new rate only applies to income above those thresholds. So, an individual with \$450,000 of taxable income would only pay the higher rate on \$50,000 of their taxable earnings. The most

recent tax data available suggests that more than 98% of Anne Arundel income tax payers will pay the same rate or a lesser rate than the current year.

Anne Arundel County has a property tax revenue cap that limits revenue to an annual increase equal to the January Consumer Price Index or 4.5%, whichever is less. For FY24, that corresponding tax rate would be 95.2 cents per \$100 of value. However, in accordance with State law, the County Executive has set the rate at 98 cents, in order to propose \$26 million of additional funding to the Board of Education and fully fund the Board's compensation request for educators. The new rate still positions the County as the 10th lowest of Maryland's 24 county jurisdictions, and lowest among the "Big 7" central Maryland counties.

The County Executive's Budget also includes increasing the hotel tax from seven percent to eight percent, and establishing a 25 cent surcharge on rideshare trips that originate in the county. Together these two revenue enhancements are projected to bring in approximately \$2.3 million in FY2024 and this revenue will support the County's Resilience Authority and transportation programs.

The FY24 budget makes several investments to secure long-term fiscal stability. The proposed budget includes increasing the Revenue

Reserve Fund to 8 percent of general fund operating revenues, with a contribution of \$24.6 million. This will result in an estimated balance of \$159.2 million of reserves at the end of fiscal year 2024.

The budget fully funds our annual pension and retiree healthcare fund contributions, at \$130.8 million and \$53.5 million, respectively. This includes \$19.2 million to establish the Board of Education as a component in our retiree healthcare trust for the first time. This is a significant step for ensuring the security of retiree healthcare for our teacher and educators.

The County Executive's Office has put together a four page document with highlights of what is funded in the budget that is a helpful resource. I encourage residents to grab a copy or find a digital version on aacounty.org/budget. Nevertheless I will run through several key components of the proposed budget.

The proposed budget includes \$879.7 million of direct county funding for the Board of Education, an increase of \$45 million from last year. Adding in debt service, school health, school safety, and general fund contributions to the school construction budget, the total is \$1,045,200,000 and represents 49 percent of the county general fund budget. The proposed budget prioritizes several key components of the Board of Education's request.

Again this year, the Administration fully funds the compensation package request for our educators, totaling an 8 percent increase for all units. The budget also includes a \$2,000 bonus for special education positions and a \$5/day increase for substitute teachers.

The proposed budget meets all new requirements of the Blueprint for Education, fully funds the Virtual Academy, and brings on the first new positions for the new Old Mill High School. The budget also invests in 45 new Pre-K positions, 15 social/emotional health positions and 14 English language development positions.

Our nationally acclaimed Anne Arundel Community College will receive \$50.1 million in county funding, an increase of \$1 million from last year. Our library system will receive \$30.5 million of general fund support, an increase of \$2.7 million compared to last year.

The budget makes significant new investments in public safety, including adding 12 sworn police officer positions to bolster community policing, and a police Lieutenant to manage the new Real-time Fusion Center. In addition, it creates 18 new firefighter positions to fill much needed posts. The budget also adds 12 new vehicles for Deputy Sheriffs and a new reentry hub at the Ordnance Road Correction Center. Overall, Public Safety

accounts for \$433.6 million in funding, or 20 percent of the general fund budget.

In our Department of Public Works, several new project management positions are proposed to manage increased capital projects and expedite project timelines. Similarly, with the addition of several new county parks and continued high park visitation numbers, the Department of Recreation and Parks is proposed to add four new maintenance positions and a park ranger.

The County is proposing to continue or extend several key health and human services initiatives. We are proposing an additional \$1 million for Eviction Prevention, \$1.6 million of new funding for enhanced Crisis Response, and \$1.8 million of increased funding for the County's food assistance programs.

The County is also proposing a new, dedicated revenue stream to fund the Affordable Housing Trust Fund. This revenue will come from a 0.5 percent increase in the transfer tax for real estate transactions greater than \$1 million. In FY24, this is projected to be approximately \$7.5 million, but that amount will grow as the real estate market recovers from recent levels of low activity.

The county successfully negotiated agreements with all eleven of its bargaining units. The proposed budget also includes a 5.0 percent cost of

living adjustment for non-represented employees and the same for contractual workers, effective upon renewal of their annual contracts.

Due to continued high inflation, county utility rates are increasing. The annual trash and recycling fee is proposed to be \$380, up \$39 from this year's rate. Water and sewer rates are proposed at \$3.23 and \$5.67 per 1,000 gallons, respectively. These are increases of 29 cents for water rates and 51 cents for sewer rates. The average annual bill for a residential water and sewer customer is estimated to be \$746.58, which remains the lowest in the region. The county's stormwater fee is proposed to increase by 5% to \$93.71 annually for a single family residential home.

The County Executive's proposed Capital Budget contains \$525.9 million of funding for general fund projects in FY2024. This includes \$222.2 million of total county bonds and \$115 million total Pay As You Go funding. The remainder is derived from impact fees, state and federal grants and other miscellaneous funding. The Capital Budget includes 18 new general fund projects and keeps all major projects on track. The entire six-year Capital Program remains approximately \$12.6 million under our debt affordability guidelines.

The largest component of the Capital Budget is the Board of Education, which accounts for \$191.8 million. This includes moving up the funding for

Old Mill High School by one year and funding the final year of the new West County Elementary School.

Notable projects in the Capital Budget include fully funding for the Next Generation 911 Joint Operations Center, additions of multipurpose athletic fields at parks across the county, final funding for the Arnold Senior Center renovations, expanding the county's bike/pedestrian network, funding for the new Cape St. Claire and Jessup Fire Stations, planning and design for the new Glen Burnie Library and funding for the renovation of the Community College's Florestano Building.

In closing, I thank you for an opportunity to present this overview tonight. The County Executive, and the entire budget team, look forward to working with the County Council and the Auditor as we work to strike a budget to meet the priority needs of our county residents. Copies of the entire budget, including budget's highlights, are available on the Budget Office website at www.aacounty.org. Thank you and good evening.

Good evening, my name is Kristina Korona. I'm the vice president of the Teachers Association of Anne Arundel County. I am here to speak in support of County Executive Pittman's proposed education budget that fully funds a salary step and a 6% COLA for all school employees. It also includes funding for much needed additional staff positions to support the diverse needs of our students while also reducing educator workloads.

Because of the recession and the previous administration's fiscal policies, this county's public services from our fire department to public libraries to animal care and control as well as our public education system all had to endure years of insufficient funding. Many public servants have had to suffer with stagnant salaries even as our neighboring counties' salaries for comparable positions have outpaced ours.

This is why we were glad that under Pittman's leadership during the last term of the county council we saw Anne Arundel County provide the needed funding to finally resolve the educator salary inequities that existed for far too long within our county. And while we are relieved that these internal inequities have been resolved, we are only at the beginning of making our salaries competitive with surrounding counties. We are in the midst of an educator vacancy crisis. Throughout this school year, we have hovered around 200 teacher vacancies. This is not because the county hasn't been hiring. As they have hired new classroom teachers, others have been resigning midyear. Unless we have competitive salaries, AACPS will not be able to recruit and retain the educators we need to be fully staffed for next school year.

It is imperative that we solve this crisis. These vacancies lead classroom teachers to have larger class sizes while special educators and related service providers to have larger caseloads. All of this directly impacts our students. As our student numbers increase, it reduces how much

individualized support we can give to help with our students' academic growth as well as their social and emotional well-being.

Our kids can't wait. Students' mental health has been in decline in recent years, exacerbated by the pandemic. Now more than ever, our students come to us with a wider range of social and emotional as well as academic needs. They need dedicated and skilled educators who are able to be fully present and engaged rather than overworked and stressed. They need us to be our best selves, able to be fully invested in the work that we do, so we can be there for them.

This is why we must do all that we can to attract and retain the highly skilled and dedicated educators that our kids deserve. We can't afford to lose potential educators who are being lured away to other career opportunities because of better pay and working conditions. The next five years are critical. We must solve the pay disparity problem before we lose a generation of talent.

This is why you—our elected leaders—must commit to investing in the educator salaries we need. Pittman's proposed budget helps us on the path to fully implementing the Blueprint for Maryland's Future which sets the starting educator salary at \$60,000. And with our current starting salary just over \$50,000, we still have a long way to go. Our neighboring counties are already ahead of us so we must be aiming to go beyond this \$60,000 floor. If we only do the bare minimum the law requires, we will not transform AACPS into a school system sought after by new educators. Our salaries are currently in the lower third of the state. As you have heard Dr. Bedell say, the educator pay disparities are embarrassing. As a result not only are we not attracting new hires, even veteran educators keep leaving for other counties—or even worse leaving the profession entirely.

All of us agree that we want Anne Arundel to be the best place for all. The only way to make this a reality is for the residents and elected leaders of Anne Arundel County to commit to making the fiscal investments needed to fully support its public services. This is where your leadership comes in. Our union and the Board of Education have just reached a tentative agreement with a salary package that includes a step and 6% COLA. County Executive Pittman has proposed the funds for those salary increases. Now it's your turn to make the final decision to ensure we get this needed funding.

Remember budgets reflect our values. As you finalize this budget, your willingness to invest in our public services show that you value the well-being of our community. Public services are what create a safe, healthy, and well-supported community for all. If you value the services that the county provides, then you must value those who provide those services: from the county librarians to the community college staff to the firefighters to the school nurses. As well as the bus drivers, custodians, cafeteria workers, and secretaries. And the classroom teachers as well as the school counselors, school psychologists, and social workers. Every county employee helps to provide the quality of life that people here in Anne Arundel County enjoy. An investment in us—the public servants of this county—is an investment in our entire community. And an investment in us—the educators of this county—is an investment in our students. And this investment in our kids is what is needed to fund our future. I urge you to fully fund Pittman's school system budget request.



ASSOCIATION OF EDUCATIONAL LEADERS

2521 RIVA ROAD, SUITE L-2, ANNAPOLIS, MARYLAND 21401

(O) 410-224-3311 (Fax) 410-224-3345

AELAACPS.ORG

Tracey Ahern
Principal Odenton Elementary/AACPS
AEL President

Good evening, Chairman Smith, Vice Chairman Pickard, and members of the County Council and special thank you to Council Member Hummer for attending the Odenton Elementary 130 year celebration!

I stand before you today to advocate for the funding of the Superintendent's budget in its entirety, particularly emphasizing the critical role that administrators/coordinators play in the success of our schools.

Administrators are the backbone of any educational institution, and their impact on the overall learning environment cannot be overstated.

One of the key responsibilities of administrators is the recruitment and retention of highly effective teachers. We all know that great teachers are the heart and soul of our schools. They inspire our students, foster their curiosity, and help shape their future. However, attracting and retaining such talented individuals requires a concerted effort on the part of administrators. By providing the necessary resources and support, we can ensure that our schools are equipped with the best educators possible, creating an environment where students can thrive. However, in today's educational landscape, attracting and retaining such talented individuals can be challenging, particularly during periods of teacher shortages.

During a teacher shortage, the competition for qualified educators becomes more intense, making it even more important for administrators to invest time and skill into recruitment efforts.

Furthermore, administrators are responsible for creating a safe and secure learning environment for both staff and students. In today's world, particularly during a time when incidences of student violence are on the rise, ensuring the safety of our educational institutions has become an increasingly complex task. Administrators must implement comprehensive security measures, address mental health concerns, and promote a culture of inclusivity and respect. These efforts require adequate funding to provide training, technology, and support staff necessary to maintain a secure environment where learning can flourish.

In recent years, the job responsibilities of administrators/coordinators have significantly increased. They are expected to do more with limited resources, juggle multiple demands, and navigate an ever-changing educational landscape. To meet these challenges effectively, administrators require the necessary funding to support professional development, hire additional staff, and implement innovative programs that enhance the educational experience for all students.

Under the visionary leadership of Dr. Bedell, the future of AACPS shines brightly. His goal of making AACPS the top school system in the state is ambitious but achievable. However, we cannot overlook the fact that achieving this goal will require substantial financial resources and the support of this County Council.

Investing in our administrators /coordinators (and all schools staff) means investing in the success of our schools and the future of our students. It means creating an environment where our teachers can thrive, our students can grow, and our communities can flourish. By fully funding the Superintendent's budget, you are not just making a financial commitment; you are making a commitment to the education and well-being of our children.

I urge you, the members of the County Council, to recognize the vital role administrators play in the success of our schools and to provide the necessary funds to support their efforts. Together, let us work towards a future where AACPS stands as a beacon of educational excellence, a system that prepares our students for the challenges of tomorrow and empowers them to achieve their dreams.

Thank you for your attention and for considering the importance of fully funding the Superintendent's budget.

Good evening Chairman Smith and Council Members,

My name is Carmenlita Makell. I am the President of the Secretaries and Assistants Association of Anne Arundel County, also known as SAAAAC. SAAAAC represents the collective of staff known as Unit IV employees. We are the School Secretaries, Teacher Assistants, the Administrative Secretaries, Behavioral Assistants and Technicians that support many stakeholders. We work directly with students, or behind the scenes preparing payroll or processing orders for vendors. We are those who keep this district functioning.

I stand before you tonight in support of the County Executive Stuart Pittman's proposed budget.

This school district is struggling to maintain adequate staffing levels, regardless of whether you work in the "central office" or in the "schoolhouse". There is a struggle to balance the well-being of the employee with the ever-growing needs of the students, parents, and community at large. I say to you, it is imperative that you, the elected members of the Anne Arundel County Council support the proposed budget put forth by County Executive Stuart Pittman.

The population of Anne Arundel County is increasing. With that increase comes needs. The need to expand English as Second Language programs, the need to expand after school tutoring programs and the need to provide for the mental health of our staff and students. To address and meet these needs (and many other critical needs), AACPS must be competitive and attract the BEST caliber of employees at all levels of the organization. This will allow AACPS to be a place that our students, teachers, administrative assistants, and parents are proud of.

This budget will start to guide us down a path that will increase the likelihood of success for all students and employees. I believe these are the thoughts within the hearts of all who serve the students of AACPS.

For it truly does take a village to educate the modern student. Not one category of employee can do it alone.

This budget makes a tremendous attempt to provide for those that are expected to provide for the students and community of Anne Arundel County.

We ask you to support ALL employees of AACPS. **We ask you to help US, so We can help YOU live up to the expectations of the community, the parents, and students.**

Let us take Anne Arundel County from Good to GREAT!

Thank you

Grace and peace to all.

Townhall remarks

1 message

Troianos Halbig, Rachael <rtroianos@aacpl.net>
To: "Lcorby@aacounty.org" <Lcorby@aacounty.org>
Cc: "Feldmann, Christine" <cfeldmann@aacpl.net>

Tue, May 16, 2023 at 1:00 PM

Hi Laura,

Below are my remarks for Thursday's Budget Town hall on behalf of AACPL.

Please let me know if you need anything else from me. Thank you!

Good evening, Chair Smith, Vice Chair Pickard, and Council Members Volke, Hummer, Fiedler, Rodvien, and Leadbetter.

My name is Rachael Troianos Halbig and I'm the manager of the Crofton Library. While I have only worked at AACPL for 1 year, I've worked in other systems for 15 years.

On behalf of the staff and board of Anne Arundel County Public Libraries, I'd like to thank you for your steadfast support of the library whether as a member of the council or simply as a customer at one of our 16 branches.

I'm here this evening to ask for your support of the County Executive's proposed budget and to respectfully request you consider allocating additional funds for our hardworking staff.

As you heard from staff and customers at the eight budget town hall hearings, the library is truly a community hub providing services and resources that improve the lives of county residents. We've distributed more than 300,000 masks and COVID test kits and more than 1,000 gun safety locks. Every day we teach parents and caregivers how to prepare their child for kindergarten. We help people get jobs. We put critical technology in the hands of those without computers or internet access and we provide a safe space for those who need it.

But as you've heard in the budget town halls, our staff aren't being paid competitively or even fairly. The most recent compensation study completed indicates that out of 289 career staff, 245 aren't paid at the market rate. And some are leaving to go to nearby Prince

George's, Baltimore and Howard counties who pay significantly more. Many of our staff must rely on living with family or roommates and get second jobs to keep working at AACPL.

We are grateful that the County Executive proposed \$485,800 in his budget toward the \$2.9 million dollars that is needed to bring our staff to parity with our neighbors. But it doesn't get us anywhere near what is needed. So, our request of the County Council is to add \$500,000 to the \$485,765 that the County Executive proposed. If you do, we'll be 1/3 of the way to parity with the library systems in our region.

Why are we asking for nearly \$3 million dollars to get our staff to parity? Let me give you an example. A Library Associate which is a position which provides critical kindergarten readiness classes pays \$41,000 at AACPL. In nearby Prince George's, it's \$49,527 and in Baltimore County its \$46,658.

Our long-serving managers face even steeper disparities. In Anne Arundel our Branch Managers, many of whom supervise up to 25 people, start at \$65,000 while in Prince George's, they start at \$76,426 and in Baltimore County Public Library, they start at \$92,409. That is \$26,000 more than we pay. It's 40% more. This is for positions requiring a master's degree and many years of experience. These are just basic examples of why we must get to parity some day, some way.

In closing I'd like to thank the council for their continued commitment to our libraries and urge them to find additional funds for our innovative and hard-working staff. I also invite everyone here tonight to stop into the nearby Crofton Library. If you haven't been to the library in a while, you will be amazed at all the library has to offer. While you are there, please say hi to our friendly staff and thank them for their efforts to educate, enrich and inspire all in our community.

--

Rachael Troianos Halbig
Branch Manager, Crofton Library
Anne Arundel County Public Library
410-222-7915
aacpl.net

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Minutes of
FY 2024 Budget Meeting
May 30, 2023
Virtual Meeting

The meeting was called to order by Vice Chair Pickard at 11:00 A.M. The meeting was held remotely via Zoom Webinar, beginning with roll call of all present.

The following members of the County Council were present:

Pete Smith	First District
Allison M. Pickard	Second District
Nathan Volke	Third District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Shannon Leadbetter	Seventh District

Julie Hummer, Fourth District, joined the meeting after the roll call.

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

AUDITOR'S COMMENTS – OPERATING AND CAPITAL BUDGET

Michelle Bohlayer, County Auditor, presented her comments on the Proposed FY24 Operating and Capital Budgets. (A copy of the Auditor's recommendations is attached these minutes.)

RECESS

The Council took a recess at 12:03 P.M. The Chair consulted with the Budget Officer and stated the recess would last until 2:00 P.M.

RECONVENE

The Council reconvened at 2:00 P.M. All Councilmembers and the County Auditor were present.

ADMINISTRATION'S REBUTTAL – OPERATING AND CAPITAL

Chris Trumbauer, Budget Officer, presented the Administration's rebuttal to the Auditor's comments on the Proposed FY24 Operating and Capital Budgets. (A copy of the Administration's rebuttal is attached to these minutes.)

ADJOURNMENT

There being no further business, on motion of Ms. Pickard, seconded by Ms. Rodvien, the meeting adjourned at 2:39 P.M.

Respectfully submitted,

by Anna Macaulay

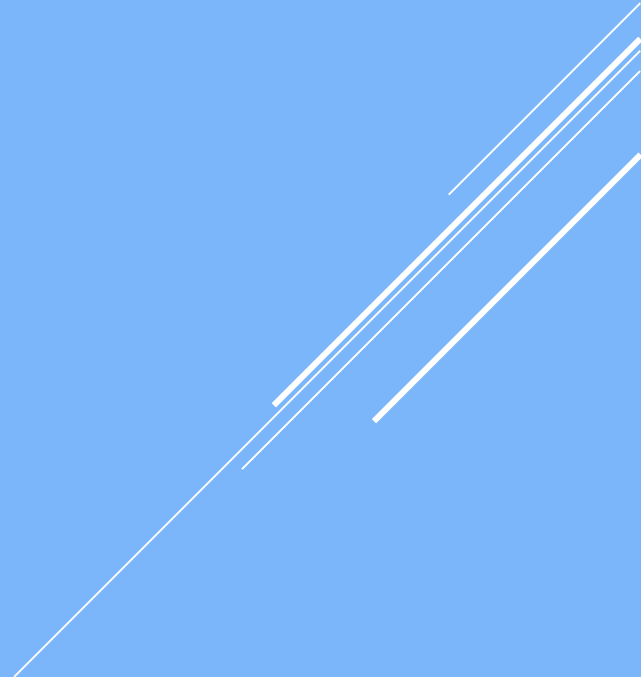
for Laura Corby
Administrative Officer

OFFICE OF THE COUNTY AUDITOR

FY24 Proposed Budget Analysis

Michelle Bohlayer, County Auditor

OVERVIEW

- ▶ Introduction
 - ▶ Spending Affordability
 - ▶ Debt Affordability
 - ▶ Revenue Reserve Fund
 - ▶ Revenue Analysis
 - ▶ Operating Budget Review
 - ▶ Utility Funds
 - ▶ Recommendations
- 
- Several white lines of varying lengths and slopes are positioned in the bottom right corner of the slide, creating a modern, abstract graphic element.

SPENDING AFFORDABILITY

	FY24 (Proposed)	FY23	FY22	FY21	FY20
General Fund Appropriation Limit:					
SAC Recommendation	\$ 1,967,029,004	\$1,809,032,099	\$1,714,087,050	\$1,698,208,829	\$1,582,064,038
Add: Available General Fund Balance	\$ 146,822,900	\$ 262,372,000	\$ 114,225,200	\$ 37,746,800	\$ 53,014,500
Add: Budgeted Contribution to the Revenue Reserve Fund	\$ 24,600,000	\$ 23,500,000	\$ 11,000,000	\$ 1,000,000	\$ 5,500,000
Adjusted Recommended Spending	\$ 2,138,451,904	\$2,094,904,099	\$1,839,312,250	\$1,736,955,629	\$1,640,578,538
General Fund Spending per Proposed Operating Budget	\$ 2,137,334,300	\$2,157,450,500	\$1,873,082,300	\$1,719,224,300	\$1,696,131,500
Proposed Spending in Excess (Below) of SAC Recommendation	\$ (1,117,604)	\$ 62,546,401	\$ 33,770,050	\$ (17,731,329)	\$ 55,552,962
General Fund Debt Limit:					
Recommended General Fund Debt Limit	\$ 1,972,886,265	\$1,818,409,674	\$1,722,551,438	\$1,675,435,728	\$1,641,899,277
Estimated Outstanding General Fund Debt (End of FY)	\$ 1,611,329,933	\$1,642,387,399	\$1,548,439,585	\$1,459,797,020	\$1,404,292,693
Proposed Debt in Excess (Below) of SAC Recommendation	\$ (361,556,332)	\$ (176,022,275)	\$ (174,111,853)	\$ (215,638,708)	\$ (237,606,584)

DEBT AFFORDABILITY – EXTENDED PROJECTIONS

Affordability Ratio	Guidelines	Scenario 1					
		(CIP as Proposed / Outyear Revenue & Capital Increases at 3.5%)					
		FY 24	FY25	FY30	FY35	FY40	FY45
Debt Service as % of Revenue	11.5%	8.1%	8.9%	9.6%	8.7%	9.0%	9.4%
Debt as % of Full Value	2.0%	1.5%	1.6%	1.7%	1.7%	1.7%	1.8%
Debt as % of Personal Income	4.0%	3.2%	3.3%	3.2%	3.1%	3.0%	2.9%
Debt per Capita *	\$3,724	\$2,693	\$2,830	\$3,346	\$3,734	\$4,215	\$4,667
Debt/Cap Guideline	(CPI)	\$3,724	\$3,812	\$4,286	\$4,818	\$5,417	\$6,090
Debt Service (\$M)		\$160	\$182	\$230	\$246	\$305	\$377
Affordability Ratio	Guidelines	Scenario 2					
		(CIP as Proposed FY24-25 with \$160M + Inflation FY26-29)					
		FY 24	FY25	FY30	FY35	FY40	FY45
Debt Service as % of Revenue	11.5%	8.1%	8.9%	10.2%	9.9%	10.5%	11.0%
Debt as % of Full Value	2.0%	1.5%	1.6%	1.8%	1.9%	2.0%	2.1%
Debt as % of Personal Income	4.0%	3.2%	3.3%	3.5%	3.5%	3.5%	3.4%
Debt per Capita *	\$3,724	\$2,693	\$2,830	\$3,701	\$4,280	\$4,926	\$5,515
Debt/Cap Guideline	(CPI)	\$3,724	\$3,812	\$4,286	\$4,818	\$5,417	\$6,090
Debt Service (\$M)		\$160	\$182	\$245	\$281	\$355	\$442

* Debt per capita guideline increases each year for CPI. Assumed average annual increase is 2.37%.

REVENUE RESERVE FUND

- ▶ The current balance limit of this fund is 7% of general fund revenues. Bill 41-23 proposes to increase the balance limit of this fund from 7% to 8% of general fund revenues.
- ▶ FY24 estimated revenues are \$1,990,511,400, therefore the reserve maximum is \$159,240,912 at the 8% limit. The reserve maximum is \$139,335,798 at the 7% limit.
- ▶ FY23 estimates show an actual ending balance of approximately \$132 million.
- ▶ The FY24 beginning budgetary reserve fund balance of \$132.0, the FY24 contribution of \$24.6 million, and projected interest of \$2,647,000, totals the estimated ending balance of \$159.2 which is the 8% cap.

Note: The balance of the Revenue Reserve Fund above refers to the budgetary fund balance per the County's Debt Management Policy. This amount plus the appropriation and the estimated investment income are used to calculate the not to exceed amount.

REVENUE ANALYSIS – TAX RATES

- ▶ Bill 38-23 Use or Occupancy Tax increasing from 7% to 8%
 - ▶ Bill 39-23 Transportation Network Service Assessment Charge of \$0.25/ride
 - ▶ Bill 40-23 Transfer Tax increase to 1.5% for sales over \$1 million
 - ▶ Bill 42-23 Income Tax increase to 3.2% for single filers with Maryland income over \$400,000 and joint filers with Maryland income over \$480,000
- 

REVENUE ANALYSIS – PROPERTY TAX RATES

▶ Property Tax Rates

- ▶ \$0.980 per \$100 of assessed value for the County
- ▶ \$0.586 per \$100 of assessed value for the City of Annapolis

FY24 Property Tax Estimate			
	County	City	Total
Previous Real Property Base Less Tax Credits	78,064,471,883	6,837,857,130	84,902,329,013
New Real Property Base Less Tax Credits	79,533,959,124	6,965,269,800	86,499,228,924
FY23 Real Property Tax Rate:	\$ 0.933	\$ 0.559	
Real Property Tax Yield FY23 Property Tax Rate @ Previous Assessable Base	\$ 728,341,523	\$ 38,223,621	\$ 766,565,144
Real Property Tax Yield FY23 Property Tax Rate @ Previous Assessable Base	\$ 742,051,839	\$ 38,935,858	\$ 780,987,697
Difference of New Assessable Base over Prior @ Current Tax Rate	\$ 13,710,316	\$ 712,237	\$ 14,422,553
FY24 Real Property Constant Yield Tax Rate:	\$ 0.916	\$ 0.549	
Real Property Tax Yield New Assessable Base @ Constant Yield Rate	\$ 728,371,998	\$ 38,225,401	\$ 766,597,398
FY24 Proposed Real Property Tax Rate:	\$ 0.980	\$ 0.586	
Real Property Tax Yield New Assessable Base @ FY24 Proposed Tax Rate	\$ 779,432,799	\$ 40,816,481	\$ 820,249,280
Increase Based on FY24 Proposed Tax Rate Above Constant Yield Rate:	\$ 51,060,802	\$ 2,591,080	\$ 53,651,882

OPERATING BUDGET

Summary of FY24 Proposed Operating Budget

Contingency Account

Salary Changes

New Positions

ARPA Funding

County Funded Grants

Pension & OPEB

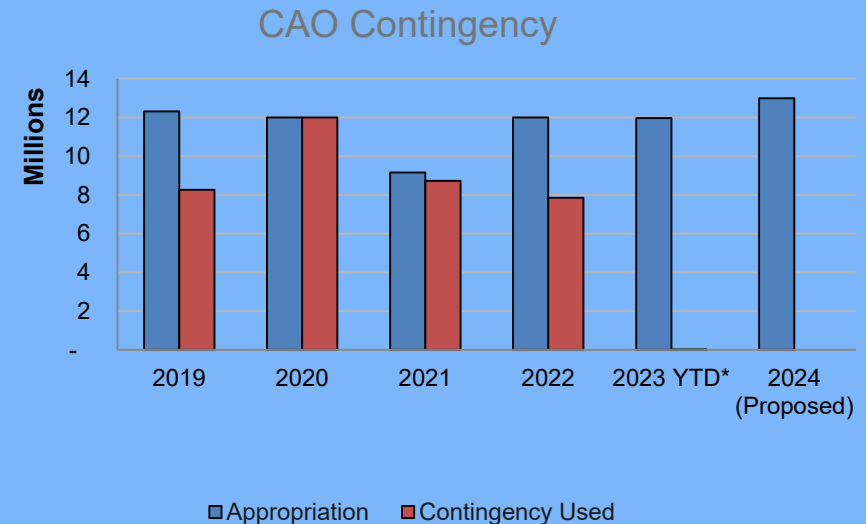
Component Units

Other Items to Note

CONTINGENCY ACCOUNT

CAO Contingency Appropriated by Fiscal Year			
Fiscal Year	Appropriation	Contingency Used	Balance
2019	12,213,500	8,266,200	4,047,300
2020	12,000,000	12,000,000	-
2021	9,165,000	8,739,000	426,000
2022	12,000,000	7,862,300	4,137,700
2023 (YTD)*	11,978,000	22,000	11,956,000
2024 (Proposed)	13,000,000		

* Bill 46-23 proposes a fourth quarter transfer from the Contingency Account of \$10,069,200.



SALARY CHANGES

- ▶ Salary increases included in the FY24 proposed budget follow all union agreements and include a 5% cola and 3% merit for non-represented classified employees and exempt employees.
- ▶ Component unit increases:
 - ▶ BOE 8% increases
 - ▶ AACCC uses a salary pool methodology and the funding included, based on the support provided, results in a 10% average increase.
 - ▶ Library increases include 5% cola and 3% merit with a \$485,000 market rate adjustment to be provided based on the determination of the Library.

NEW POSITIONS

- ▶ 68 net new General Fund positions.
 - ▶ 69 new General Fund positions
 - ▶ 1 abolished General Fund position (Office of Administrative Hearings)
- ▶ 1 new Opioid Abatement Fund position
- ▶ 1 new Self Insurance Fund position
- ▶ 3 new Water and Wastewater Operating Fund positions
- ▶ See Appendix A for a summary of all new General Fund positions and related salary detail.

AMERICAN RESCUE PLAN ACT (ARPA) FUNDING

- ▶ Programs with funding over \$500,000 are included in the following areas (this includes ARPA funding directly from other sources):
 - ▶ Aging (continuation of four programs)
 - ▶ Chief Administrative Officer (continuation of two programs)
 - ▶ Fire Department (continuation of one program)
 - ▶ Health Department (three new programs)
 - ▶ Partnership for Children, Youth, and Families (continuation of one program)
 - ▶ Transportation (continuation of one program)
- ▶ These cross the threshold for projects that would have come to the Council (per Bill 111-21) but will not because they are included in the FY24 proposed budget for approval.

ARPA FUNDING PLACEHOLDERS

- ▶ Central Services (\$1,000)
- ▶ CAO (\$1,000)
- ▶ Circuit Court (\$2,000)
- ▶ Aging and Disabilities (\$2,000)
- ▶ Detention Center (\$1,000)
- ▶ Fire Department (\$5,100)
- ▶ Health Department (\$5,000)
- ▶ Information Technology (\$1,000)
- ▶ Inspections and Permits (\$1,000)
- ▶ Emergency Management (\$3,000)
- ▶ Office of the Sheriff (\$1,000)
- ▶ Office of the State's Attorney (\$1,000)
- ▶ Office of Transportation (\$1,000)
- ▶ Department of Social Services (\$2,000)
- ▶ Partnership for Children, Youth, and Families (\$3,000)
- ▶ Planning and Zoning (\$1,000)
- ▶ Police Department (\$1,000)
- ▶ Public Works (\$1,000)
- ▶ Recreation and Parks (\$1,000)

COUNTY FUNDED GRANTS TO OUTSIDE ORGANIZATIONS

- ▶ Total County funded grants included in the FY24 Proposed Budget
 - ▶ General Fund \$5.9 million
 - ▶ Other Funds \$2.6 million
 - ▶ Opioid Abatement Fund; Reforestation Fund; Partnership for Children, Youth, and Family Fund; Inmate Benefit Funds; Laurel Race Track Community Benefit Fund; and Watershed Protection and Restoration Fund
 - ▶ Includes \$500,000 in unidentified organizations

COUNTY PENSION PLANS – ASSUMPTION AND METHOD CHANGES

- ▶ The funding method and actuarial assumptions were updated pursuant to the recommendations in the Experience Study Report dated November 14, 2022.
- ▶ Key Changes Include:
 - ▶ Entry age normal funding method
 - ▶ Adjustments to retirement rates, termination rates and disability rates
 - ▶ 3% payroll growth compounded
 - ▶ Updated mortality tables
- ▶ Continued Assumptions
 - ▶ 7% rate of return
 - ▶ Retiree cola increase assumptions
 - ▶ 3% inflation

*A comprehensive overview of all assumptions may be found in each Plan's valuation.

COUNTY PENSION PLANS – JANUARY 1, 2023 VALUATION SUMMARY

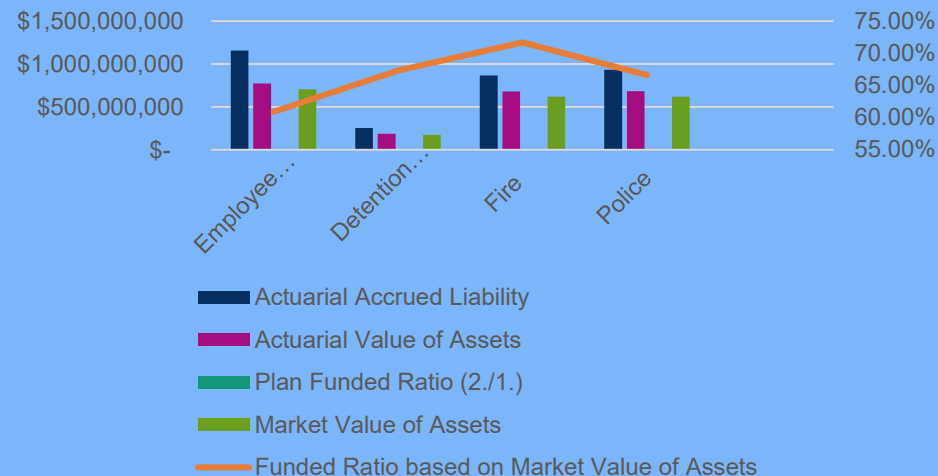
Anne Arundel County Pension Valuation- By plan

	Employee Plan	Detention/Sheriff	Fire	Police
Actuarial Accrued Liability	\$ 1,155,481,400	\$ 255,470,213	\$ 864,305,779	\$ 930,901,047
Actuarial Value of Assets	\$ 773,773,336	\$ 189,019,409	\$ 679,641,090	\$ 681,284,581
Plan Funded Ratio (2/1)	67.00%	74.00%	78.60%	73.20%
Market Value of Assets	\$703,872,452	\$171,990,931	\$619,605,637	\$620,244,928
Funded Ratio based on Market Value of Assets	60.90%	67.30%	71.70%	66.60%
Funded Percentage change over last year	-19.10%	-15.60%	-16.50%	-16.50%

Methods & Assumptions:

- 7% discount/long term investment return rates
- 3% payroll growth
- 3% inflation
- 3% Retiree COLA
- 5-year smoothing

January 1, 2023 Valuation



OTHER POST EMPLOYMENT BENEFITS (OPEB) – SUMMARY – GENERAL COUNTY GOVERNMENT

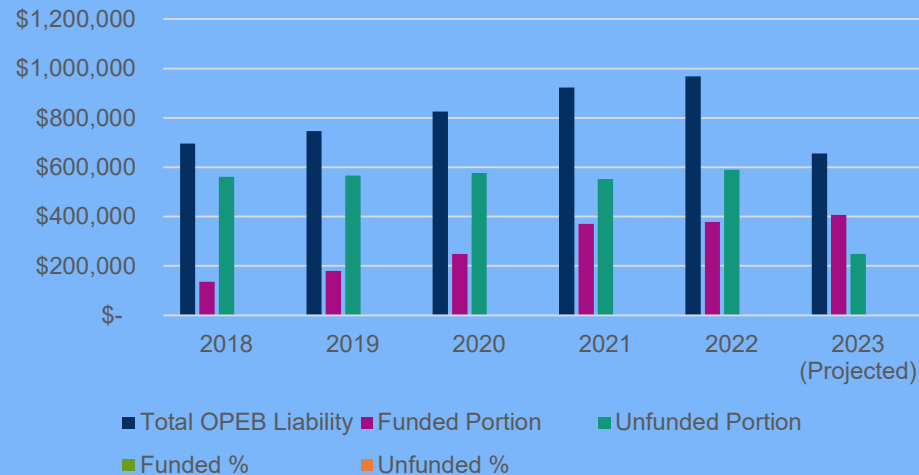
Figures provided in thousands

	2018	2019	2020	2021	2022	2023 (Projected)*
Total OPEB Liability	\$ 696,318	\$ 746,099	\$ 826,141	\$ 922,824	\$ 968,645	\$ 655,503
Funded Portion	\$ 135,837	\$ 180,303	\$ 249,106	\$ 370,969	\$ 378,345	\$ 406,345
Unfunded Portion	\$ 560,481	\$ 565,796	\$ 577,035	\$ 551,855	\$ 590,300	\$ 249,158
Funded %	20%	24%	30%	40%	39%	62%
Unfunded %	80%	76%	70%	60%	61%	38%

Methods & Assumptions:

- 6.30% discount/long term investment return rates
- 90% target funding levels
- 20-year target period to reach the goal level (7/1/2040)
- Open group valuation (including future hires)
- 3% payroll growth

OPEB FUNDING



*The FY23 projected total liability decrease is due to a significant decrease in the total premium for Medicare-eligible retirees due to a change in the way Medicare coverage and a new vendor for processing claims.

OTHER POST EMPLOYMENT BENEFITS (OPEB) – FY24 PROPOSED CHANGES

- ▶ The County Health Trust will continue to pay the past service liabilities for Library and Community College.
- ▶ Beginning with FY24 the County Health Trust will commence paying the past service liabilities for the Board of Education.
- ▶ These institutions will continue to fund the paygo amounts required to cover existing retirees.
- ▶ It is unknown at this time what impact adding the Board of Education's past service liability will have on the total OPEB liability and an estimate was not able to be provided.
- ▶ The Administration's plan is to still reach its 90% funding goal by 2040.
- ▶ A new valuation of the County Health Trust will be completed in January of 2025 for FY26 and FY27.

COMPONENT UNIT: BOARD OF EDUCATION

BOE Maintenance of Effort History						
Fiscal Year	PPE Required	Appropriation Required	Budgeted Appropriation	Amount over MOE	Enrollment	PPE Calculation
2020	8,560	692,170,691	733,315,800	41,145,109	80,860	9,069
2021	9,069	748,066,152	749,579,900	1,513,748	82,486	9,087
2022	9,315	768,319,269	784,741,000	16,421,731	82,486	9,514
2023	9,514	784,741,000	834,741,000	50,000,000	81,405	10,254
2024	10,128	829,584,928	879,741,000	50,156,072	81,911	10,740

NOTE: Per HB1450, FY2023 MOE is the greater of the local share of major education aid under Subsection (A)(1) of Section 5-235 of the Education Article of the Annotated Code of Maryland or \$784,741,000.

COMPONENT UNIT: ANNE ARUNDEL COMMUNITY COLLEGE

AACC Maintenance of Effort History			
Fiscal Year	Appropriation Required*	Budgeted Appropriation*	Amount over MOE
2020	42,387,700	45,387,700	3,000,000
2021	45,387,700	45,387,700	-
2022	45,387,700	46,427,800	1,040,100
2023	46,427,800	47,427,800	1,000,000
2024 (Proposed)	47,427,800	48,427,800	1,000,000

* Appropriation Required and Budgeted Appropriation exclude the appropriation from the Video Lottery Terminal Impact Aid Fund.

NOTE: Section 16-305(d) of the Education Article of the Annotated Code of Maryland requires the County share, in the aggregate, that supports the community college to be equal or exceed the aggregate amount of operating fund appropriations made to the board by the County in the previous fiscal year in order for a board to receive an increase in the state share of support or a hold harmless component amount.

COMPONENT UNIT: PUBLIC LIBRARIES

Public Libraries Maintenance of Effort History			
Fiscal Year	60% County Requirement	Total County Funding	Amount Over MOE
2020	5,652,182	26,804,800	21,152,618
2021	5,819,532	22,339,100	16,519,568
2022	6,074,454	23,538,700	17,464,246
2023	6,229,503	29,357,500	23,127,997
2024 (Proposed)	6,371,892	33,818,200	27,446,308

NOTE: Section 23–503 of the Education Article of the Annotated Code of Maryland requires the State to provide approximately 40% of the total cost of the minimum program and not less than 20% of the cost of the minimum program in any county. Furthermore, counties participating in the program together are required to provide approximately 60% of the total statewide cost of the minimum program.

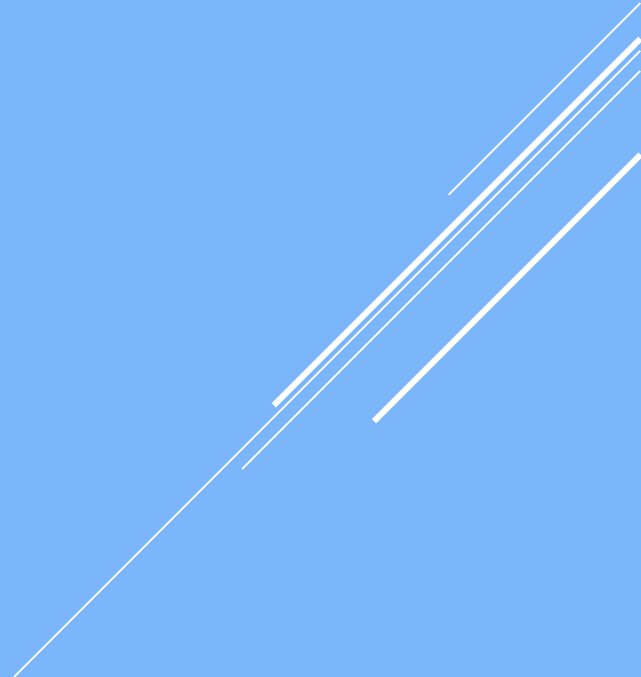
OTHER ITEMS TO NOTE

- ▶ New Program Start-Up Funding or Placeholders:
 - ▶ \$1 million for the new Septic-to-Sewer capital project
 - ▶ \$3.5 million in general county bonds and paygo for the Advance Land Acquisition project with no identified purchases.
 - ▶ 9.5% increase in the trash collection budget
 - ▶ Placeholder for an estimated 3% increase for health insurance rates on January 1, 2024
- ▶ Market Rate Salary Adjustment Placeholders
 - ▶ Library
 - ▶ AACC
- ▶ Contractual Pay Adjustments over 5%
 - ▶ DSS – Adjustment to state salary increases
 - ▶ School Health Positions

OTHER ITEMS TO NOTE

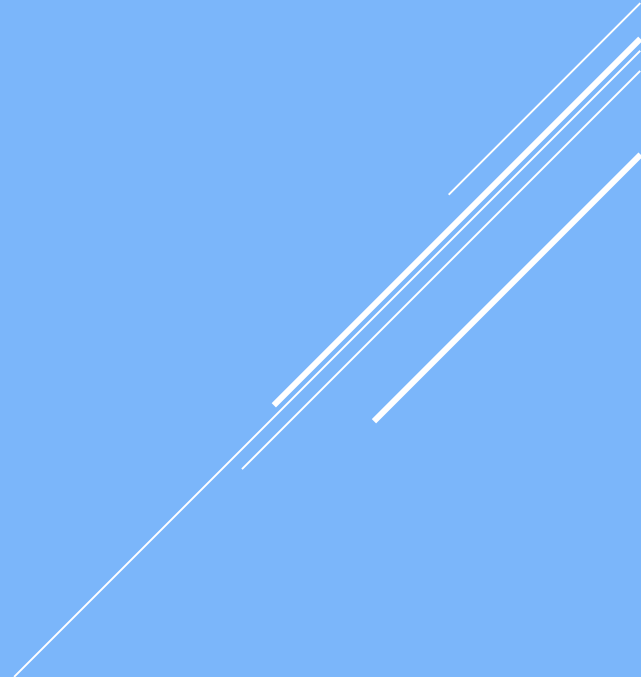
- ▶ New Programs
 - ▶ Recreation and Parks assumed day-to-day management of the Deep Run Community Center in May 2022.
- ▶ Unbudgeted Revenues – See Appendix D
- ▶ Corrections to be Submitted in the Supplements Related to Grant Funding Changes
 - ▶ E Class Projects – changes to state school construction funding
 - ▶ J540700 – grant funding approved for less than expected
 - ▶ H566800 – grant funding approved for less than expected
 - ▶ Q582300 – grant funding approved for less than expected

UTILITY FUND RATE CHANGES

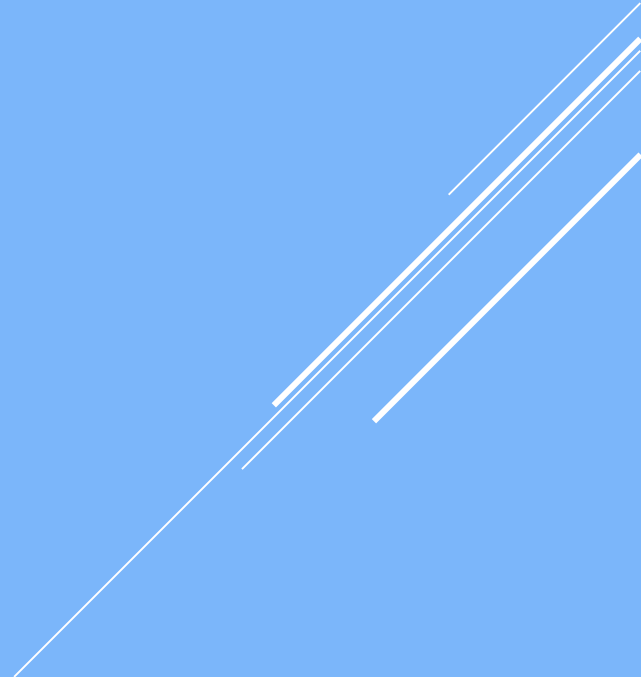
- ▶ Summary of FY24 Proposed Utility Rate Changes
 - ▶ 8.8% increase in water and sewer usage rates
 - ▶ 11.4% increase in solid waste rates
 - ▶ 5% increase in the Stormwater Remediation Fee
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RECOMMENDATIONS - OPERATING

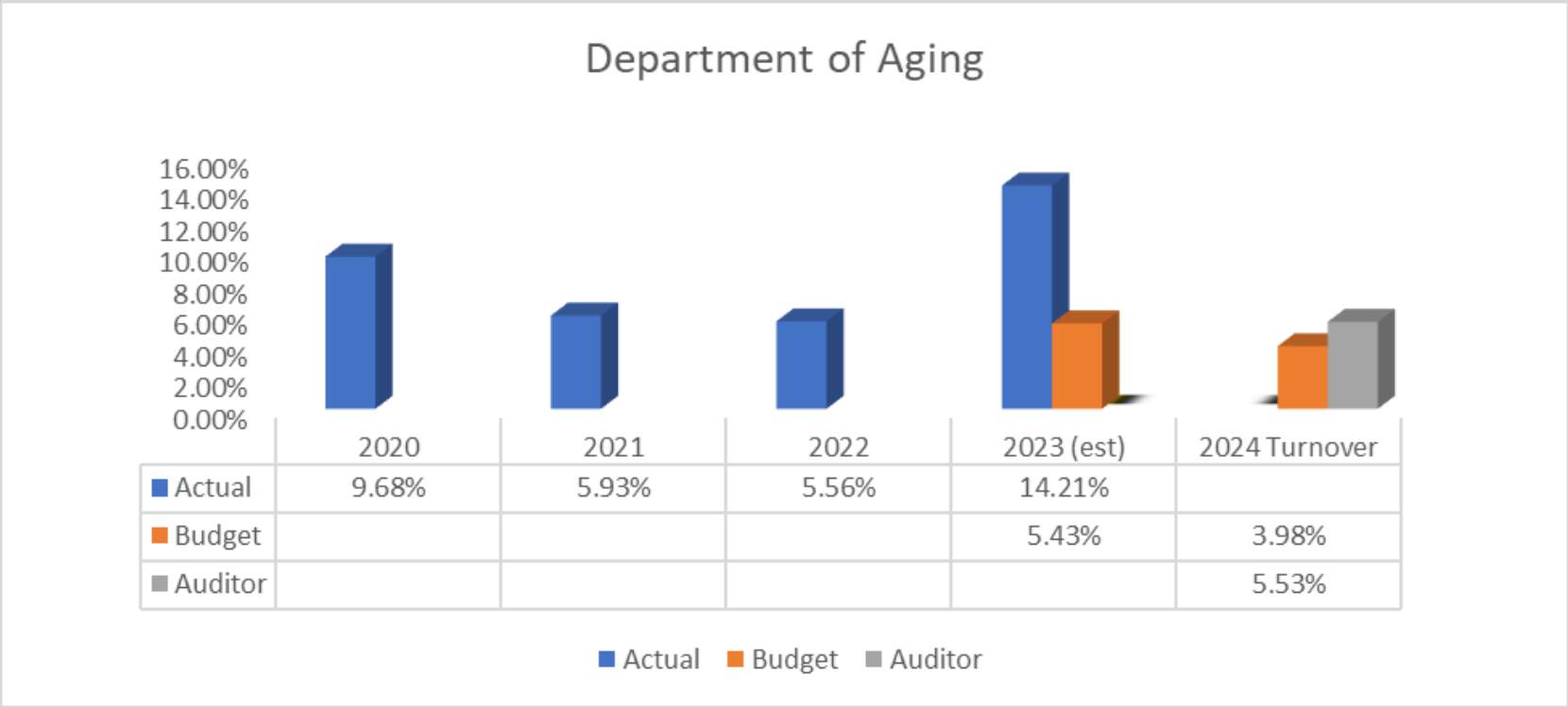
Auditor's Proposed Operating Budget Reductions



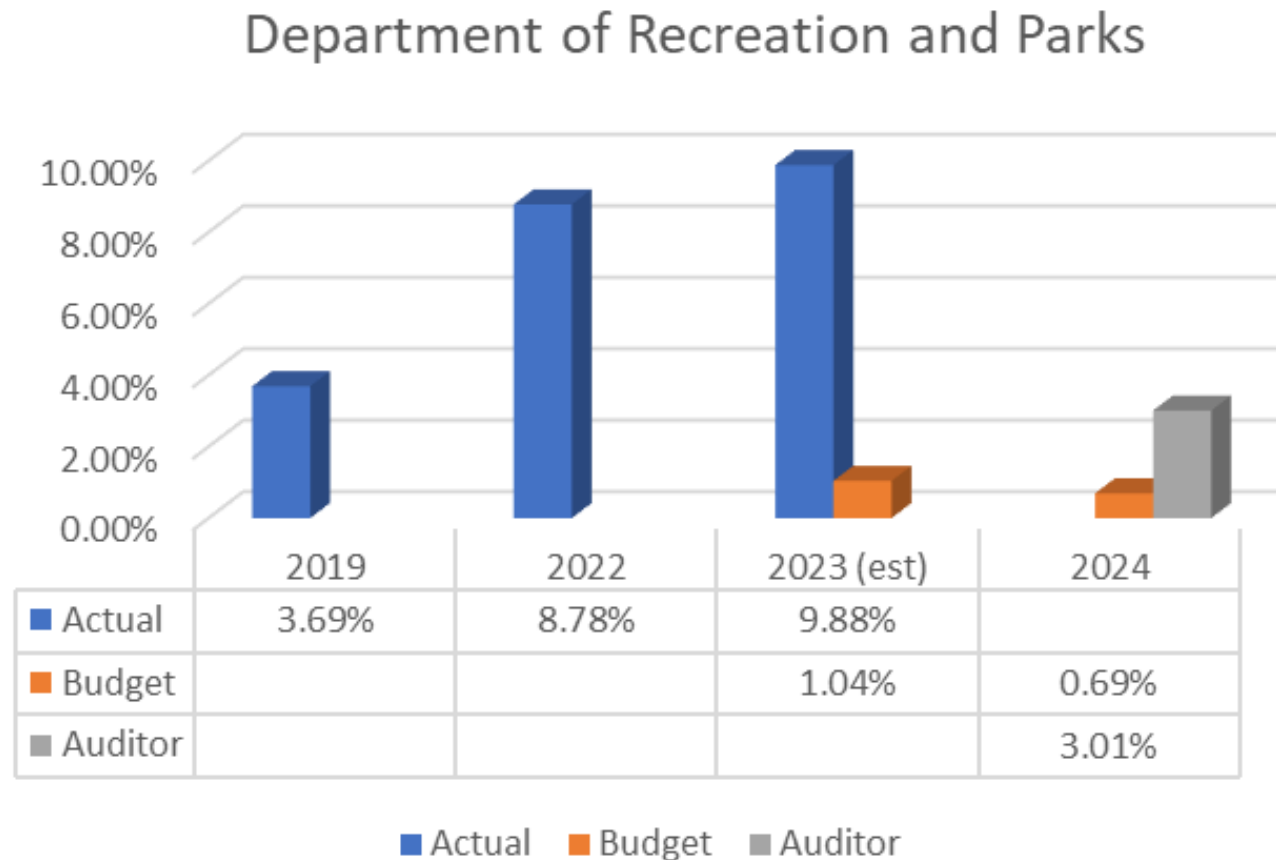
OPERATING RECOMMEDATIONS – GENERAL FUND

- ▶ Turnover Increase
 - ▶ Aging \$135,000
 - ▶ Recreation and Parks \$450,000
 - ▶ Sheriff \$210,000
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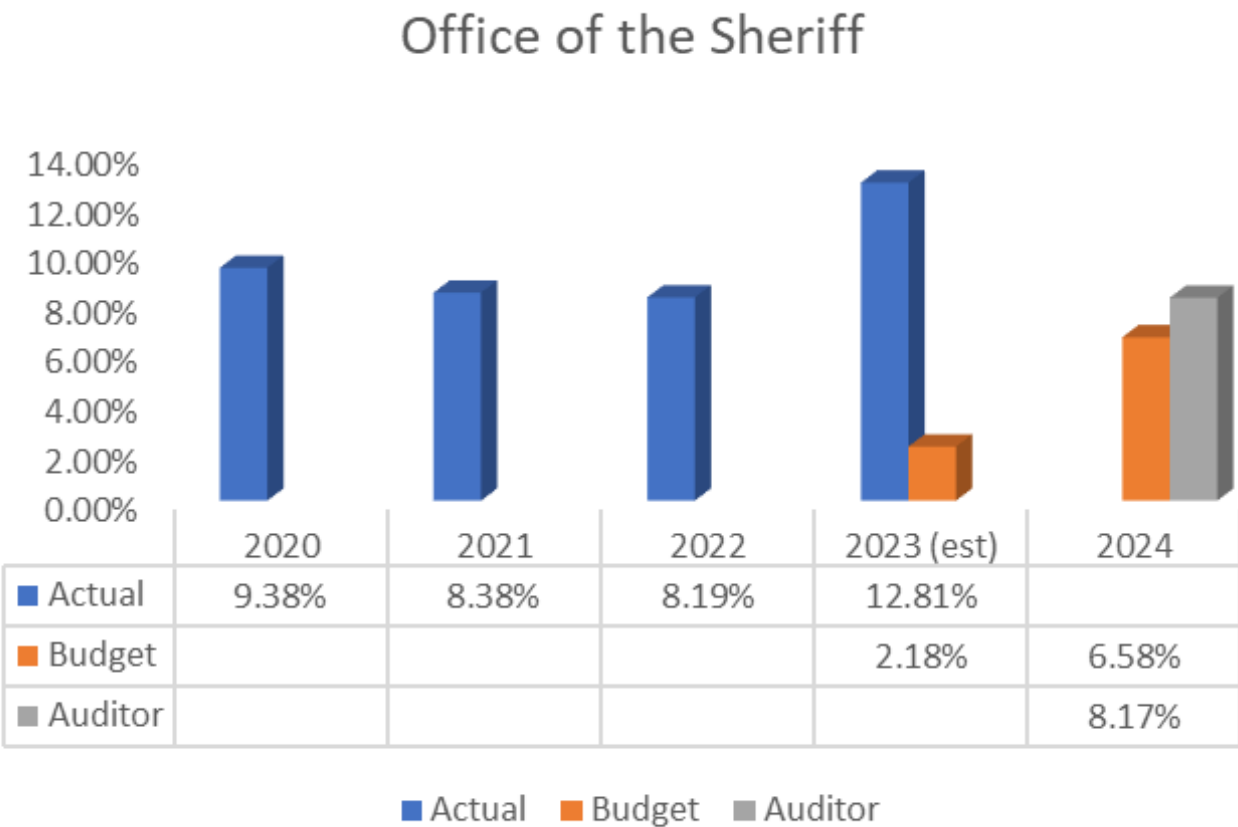
OPERATING RECOMMEDATIONS – TURNOVER – DEPARTMENT OF AGING



OPERATING RECOMMENDATIONS – TURNOVER – DEPARTMENT OF RECREATION & PARKS



OPERATING RECOMMENDATIONS – TURNOVER – OFFICE OF THE SHERIFF



OPERATING RECOMMENDATIONS – GENERAL FUND

- ▶ Based on History with Inflationary Consideration
 - ▶ Office of Central Services \$270,000
 - ▶ Office of Finance – Non-Departmental \$255,000
 - ▶ Office of Transportation \$600,000
 - ▶ Department of Social Services \$170,000
 - ▶ Fire Department \$30,000
- ▶ Duplicate Budgeted Items
 - ▶ Vehicles – Replacement Fund Expenditures and Office of Finance – Non-Departmental - Contribution from Other Funds \$900,000

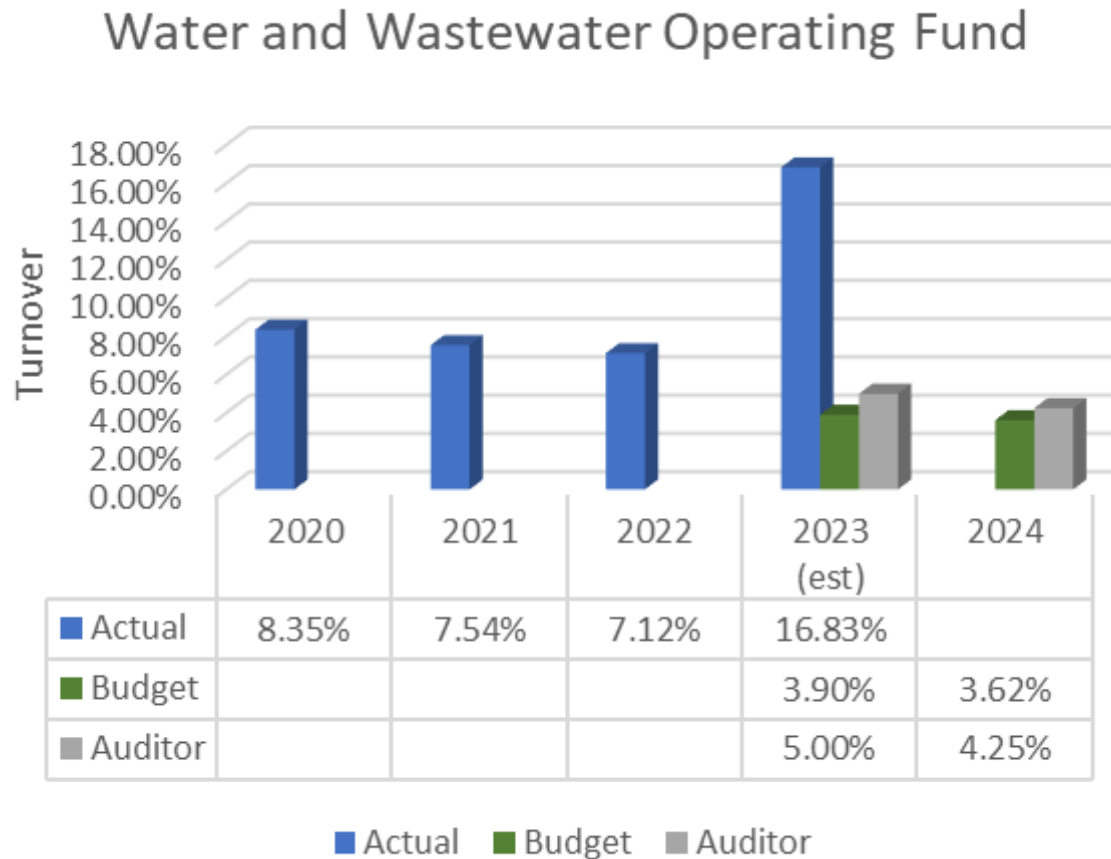
OPERATING RECOMMENDATIONS – GENERAL FUND

- ▶ Request No Longer Needed
 - ▶ Office of Planning and Zoning \$25,000
- ▶ No Support Provided for Increased Budget Request
 - ▶ Recreation and Parks \$125,000
- ▶ Calculation Error
 - ▶ Public Libraries \$530,000
 - ▶ Health Department \$160,000
- ▶ Other
 - ▶ Paygo and Impact Fee Special Revenue Fund Reconciling Amendments

OPERATING RECOMMEDATIONS – OTHER FUNDS

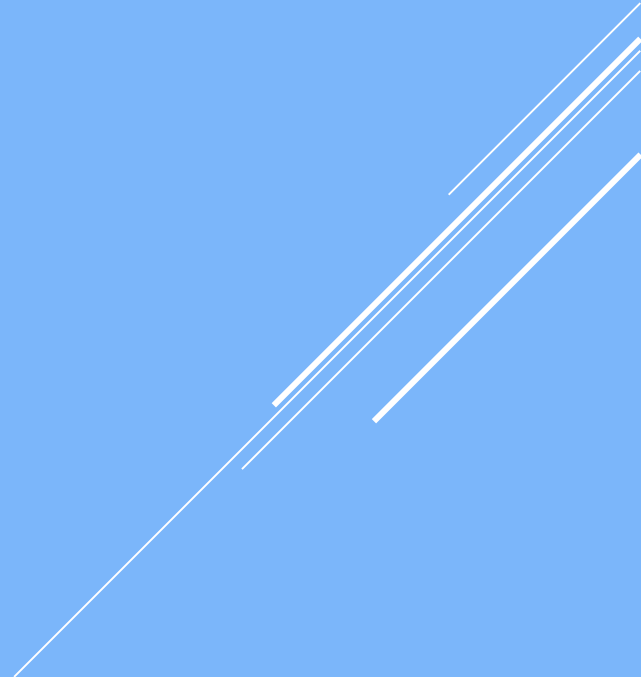
- ▶ Self Insurance Fund
 - ▶ Expenditures Estimate \$3,660,000
 - ▶ General Fund \$2,680,000
 - ▶ Excess Fund Balance \$9,000,000
 - ▶ General Fund \$6,530,000
- ▶ Water and Wastewater Sinking Fund
 - ▶ Water and Wastewater Debt Service \$125,000
- ▶ Water and Wastewater Operating Fund
 - ▶ Turnover \$300,000

OPERATING RECOMMENDATIONS – TURNOVER – WATER AND WASTEWATER OPERATING FUND



RECOMMENDATIONS - CAPITAL

Auditor's Proposed Capital Budget Changes



CAPITAL RECOMMEDATIONS – GENERAL FUND

- ▶ Available Program Funds to Complete Projects Identified
 - ▶ H583800 – reduce FY24 highway impact fees district 2 by \$80,000
 - ▶ H587300 – reduce FY25 highway impact fees district 4 by \$185,000
 - ▶ H590500 – reduce FY24 general county bonds by \$65,000
 - ▶ H575300 - reduce prior approved general county bonds by \$250,000
 - ▶ H542100 – reduce FY24 general county bonds and each year of the program by \$75,000
 - ▶ E568900 - reduce prior approved general county bonds by \$1,950,000
 - ▶ L542400 – reduce FY24 general fund paygo by \$30,000
- ▶ Lack of Support
 - ▶ C519600 – delete FY24 general county bonds of \$1,029,100 and reduce FY24 general fund paygo by \$2,500,000
 - ▶ C582800 – delete FY24 general county bonds of \$660,000

CAPITAL RECOMMEDATIONS – GENERAL FUND

- ▶ Bid Under Estimate
 - ▶ P509000 - delete FY24 general county bonds of \$1,392,000
- ▶ Duplicate Budgeted Items
 - ▶ H587200 – reduce FY24 highway impact fees district 1 by \$395,000
- ▶ Multi-Year Reduction Based on Historical Spend
 - ▶ P400200 – delete FY24 general county bonds of \$2,000,000
- ▶ Project Complete or Change in Scope
 - ▶ F572800 – reduce prior approved public safety impact fees by \$120,000
 - ▶ F580400 – reduce prior approved general fund paygo by \$215,000
 - ▶ H569400 – reduce prior approved highway impact fees district 2 by \$370,000
 - ▶ P544100 – delete prior approved general county bonds of \$340,000

CAPITAL RECOMMEDATIONS – GENERAL FUND

▣ Calculation Errors

- ▣ H583700 – reduce FY24 general county bonds by \$150,000
- ▣ L584100 – reduce FY28 general county bonds by \$845,000

▣ Project Schedule Changes

- ▣ L576100 – reduce FY24 general fund paygo by \$125,000, reduce FY25 general county bonds by \$1,260,000, reduce FY26 general county bonds by \$420,000

▣ Funding Swap – Impact Fees Available

- ▣ E550300 – reduce FY24 general county bonds by \$225,000 and add education impact fees district 5 of \$225,000
- ▣ E550400 – reduce FY24 general county bonds by \$900,000 and add education impact fees district 6 of \$900,000

CAPITAL RECOMMEDATIONS – UTILITY FUNDS

- ▶ Bid Under Estimate
 - ▶ B568000 – reduce FY24 WPRF bonds by \$255,000
- ▶ Duplicate Contingency and Escalation
 - ▶ N590800 – reduce FY28 solid waste bonds by \$32,000 and reduce FY29 solid waste bonds by \$332,000
 - ▶ S797900 – reduce FY25 wastewater bonds by \$400,000
- ▶ Multi-Year Reduction Based on Historical Spend
 - ▶ S804600 – reduce prior approved wastewater paygo by \$1,000,000
 - ▶ B551800 – delete FY24 WPRF bonds of \$1,000,000
- ▶ Project Complete or Change in Scope
 - ▶ W800300 – reduce prior approved water bonds by \$2,000,000
 - ▶ W801700 – reduce prior approved water bonds by \$50,000

CAPITAL RECOMMEDATIONS – UTILITY FUNDS

▶ Calculation Error

- ▶ W778600 – reduce FY24 water bonds by \$250,000
- ▶ W806300 – reduce FY24 water bonds and each year of the program (FY25 through FY28) water bonds by \$600,000
- ▶ S647500 – reduce prior approved wastewater bonds by \$2,670,000, delete FY24 wastewater bonds of \$6,006,000, and reduce FY25 wastewater bonds by \$190,000

▶ Move Funding to Outyears due to Delays

- ▶ W809700 – move FY24 water bonds of \$129,000 to FY25
- ▶ W810400 – move FY25 water bonds of \$5,143,000 to FY26
- ▶ S802300 – move FY24 wastewater bonds of \$590,000 to FY25

APPENDICES

- ▶ Appendix A – Summary of New Positions
 - ▶ Appendix B – Operating Recommendations
 - ▶ Appendix C – Capital Recommendations
 - ▶ Appendix D – Capital Funding Sources – Prior Unbudgeted Revenues
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Appendix A - Summary of New Positions

DEPT	Job Title	Salary Plan	Grade	Position Control #	Salary, FICA, Insurance, Pension	Ancillary Costs	Vehicle Costs	Grand Total
AGE	Program Manager	NR	19	90001	\$ 104,261	\$ -	\$ -	\$ 104,261
CAO	Executive Administrative Secretary	EX	13	90003	\$ 72,678	\$ 600	\$ -	\$ 73,278
CAO	Executive Administrative Secretary	EX	13	90002	\$ 103,938	\$ -	\$ -	\$ 103,938
CAO	Executive Management Assistant	EX	16	90004	\$ 83,938	\$ -	\$ -	\$ 83,938
CAO	Assistant to the Chief Administrative Officer	E	5	90005	\$ 128,341	\$ 540	\$ -	\$ 128,881
CAO	Assistant to the Chief Administrative Officer	E	5	90005	\$ 128,341	\$ 540	\$ -	\$ 128,881
CIR	Court Paralegal	NR	12	90007	\$ 69,543	\$ -	\$ -	\$ 69,543
CSV	Facilities Maintenance Supervisor	NR	14	90008	\$ 75,978	\$ 4,471	\$ 65,520	\$ 145,969
DET	Program Specialist II	NR	17	90010	\$ 90,932	\$ 19,000	\$ -	\$ 109,931.58
DPW	Management Assistant II	NR	17	90061	\$ 90,932	\$ -	\$ -	\$ 90,932
DPW	Engineer III	NR	18	90060	\$ 97,352	\$ -	\$ -	\$ 97,352
DPW	Engineer III	NR	18	90059	\$ 97,352	\$ -	\$ -	\$ 97,352
DPW	Assistant Chief, Road Operations	NR	20	90065	\$ 111,701	\$ -	\$ -	\$ 111,701
EXE	Assistant to the County Executive	E	5	90012	\$ 179,535	\$ -	\$ -	\$ 179,535
EXE	Executive Administrative Secretary	EX	13	90013	\$ 91,879	\$ -	\$ -	\$ 91,879
FIN	Accountant I	NR	15	90015	\$ 79,450	\$ 2,216	\$ -	\$ 81,666
FIN	Financial Clerk II	NR	11	90014	\$ 66,554	\$ 2,216	\$ -	\$ 66,554
FIR	Fire Fighter II	F	1	90033	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90032	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90031	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90030	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90029	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90028	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90027	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90026	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90025	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90024	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90023	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90022	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90021	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90020	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90019	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90018	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90017	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
FIR	Fire Fighter II	F	1	90016	\$ 78,693	\$ 14,000	\$ -	\$ 92,693
IAP	License Inspector	LM	9	90034	\$ 66,675	\$ -	\$ -	\$ 66,675
LEG	Deputy County Auditor	LA	5	90035	\$ 202,692	\$ 1,800	\$ -	\$ 204,192
LEG	Legislative Audit Manager	NR	21	90036	\$ 136,597	\$ 1,800	\$ -	\$ 138,097
OIT	Systems Programmer II	NR	19	90038	\$ 104,261	\$ -	\$ -	\$ 104,261
OPZ	Program Specialist II	NR	17	90038	\$ 90,932	\$ 3,600	\$ -	\$ 94,532
PER	Personnel Analyst III	NR	19	90039	\$ 104,261	\$ -	\$ -	\$ 104,261
POL	Office Support Assistant II	OS	4	90045	\$ 53,700	\$ 5,000	\$ -	\$ 58,700
POL	Office Support Specialist	OS	6	90040	\$ 58,397	\$ 5,000	\$ -	\$ 63,397
POL	Program Specialist II	NR	17	90046	\$ 90,932	\$ 5,000	\$ -	\$ 95,932
POL	Animal Control Technician	LM	9	90042	\$ 66,675	\$ 5,000	\$ -	\$ 71,675
POL	Animal Control Technician	LM	9	90041	\$ 66,675	\$ 5,000	\$ -	\$ 71,675
POL	Senior Forensic Examiner	NR	18	90044	\$ 97,352	\$ 6,000	\$ -	\$ 103,352
POL	Police Officer	P	0	90054	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Officer	P	0	90053	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Officer	P	0	90052	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Officer	P	0	90051	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Officer	P	0	90050	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Officer	P	0	90049	\$ 92,797	\$ -	\$ 98,000	\$ 190,797

POL	Police Officer	P	0	90048	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Officer	P	0	90047	\$ 92,797	\$ -	\$ 98,000	\$ 190,797
POL	Police Sergeant	P	2	90058	\$ 122,754	\$ -	\$ 98,000	\$ 220,754
POL	Police Sergeant	P	2	90057	\$ 122,754	\$ -	\$ 98,000	\$ 220,754
POL	Police Sergeant	P	2	90056	\$ 122,754	\$ -	\$ 98,000	\$ 220,754
POL	Police Sergeant	P	2	90055	\$ 122,754	\$ -	\$ 98,000	\$ 220,754
POL	Police Lieutenant	P	3	90043	\$ 134,279	\$ -	\$ 98,000	\$ 232,279
R&P	Recreation and Parks Facility Superintendent	NR	17	90066	\$ 90,932	\$ -	\$ -	\$ 90,932
R&P	Maintenance Worker II	LM	5	90070	\$ 81,747	\$ -	\$ -	\$ 81,747
R&P	Maintenance Worker II	LM	5	90069	\$ 81,747	\$ -	\$ -	\$ 81,747
R&P	Maintenance Worker II	LM	5	90068	\$ 81,747	\$ -	\$ -	\$ 81,747
R&P	Maintenance Worker II	LM	5	90067	\$ 81,747	\$ -	\$ -	\$ 81,747
R&P	Park Ranger	R	1	90071	\$ 104,012	\$ -	\$ 53,600	\$ 157,612
SAO	S/A Case Coordinator	SA	2	90074	\$ 60,987	\$ -	\$ -	\$ 60,987
SAO	S/A Vic/Witness Advocate	SA	3	90073	\$ 69,543	\$ -	\$ -	\$ 69,543
SOC	Special Program Manager	NR	14	90072	\$ 75,978	\$ -	\$ -	\$ 75,978
							TOTAL	\$ 8,034,530

Appendix B - Operating Budget Recommendations							
Department	Bureau	Operating Budget Book Page	Category	Object	Amount	Explanation	Total by Department
Office of Central Services	180	118	Contractual Services	7223 - Fuel Oil	40,000	Historically, actual costs have not crossed \$150,000, and we are estimating actual expenditures to be about \$121,000 for FY23. Specifically, fiscal year expenditures ranged from \$50,600 in FY20 to a high of \$134,600 in FY22. The Office of Central Services' FY24 requested budget includes new locations with generators and heating equipment that require fuel estimated at \$35,300. We recommend reducing the FY24 budget request by \$40,000 to \$188,100. Our calculated estimate considered actual expenditures for FY23 plus inflation, weather volatility, and the estimated costs at the new locations.	
Office of Central Services	180	118	Contractual Services	7501 - County Facility Repair & Ren	200,000	The Office of Central Services (OCS) is estimating expenditures for FY23 to be \$534,400 even though the FY23 approved budget is \$900,000. The FY23 estimated expenditures align with the four-year average (FY19 to FY22) of \$530,000 in this object code. Although OCS advised that it cannot get to its project list without having enough budgeted funds, it is estimating to only use 59% of its FY23 approved budget amount. Therefore, we recommend reducing the FY24 budget request by \$200,000 to \$600,000. Our calculated estimate considered the OCS' estimated expenditures for FY23 plus inflation.	
Office of Central Services	180	118	Supplies and Materials	8209 - Equipment Repair	30,000	The Office of Central Services (OCS) is estimating FY23 expenditures to be \$434,500 even though the FY23 approved budget is \$665,700. The FY23 estimated expenditures is lower than the four-year average (FY19 to FY22) of \$553,000 in this object code. Specifically, fiscal year expenditures ranged from \$458,200 to a high of \$632,100 in FY21. Therefore, we recommend reducing the FY24 budget request by \$30,000 to \$635,700 to align the budget with the highest fiscal year expenditures (FY21).	
						Total Office of Central Services	270,000
Garage Vehicle Replacement Fund	830	122	Capital Outlay	8531 - Automotive Equipment	900,000	The Office of Central Services Garage Vehicle Replacement Fund (Fund) is estimating revenue from the applicable County agencies, auction earnings, and a one-time contribution from the County General Fund (\$900,000) to be about \$12,582,600 in FY24. The Fund is also estimating to carry over a balance of \$1,238,000 at the start of FY24. The Fund is estimating to replace 162 vehicles totaling about \$11,248,400 in FY24; however, our analysis of the vehicles listed to be replaced disclosed that the list contained vehicles already replaced in FY23 and one vehicle duplicated on the list totaling about \$2,593,700. As a result, the Fund will only be replacing vehicles totaling about \$8,654,700. Therefore, we recommend eliminating the one-time contribution from the County General Fund of \$900,000, which leaves the Fund with more than enough to achieve its planned replacement of vehicles for FY24. This will reduce the Fund's budget request to \$11,246,300.	
Office of Finance Non-Departmental	177	152	Contractual Services	7661 - Lease Rate Replacement	900,000	This is to recognize the cut in the Garage Vehicle Replacement Fund of \$900,000.	

Self Insurance Fund	795	120	Contractual Services	7301 - SIF Worker's Compensation, 7302 - SIF General Liability, 7303 - SIF Automobile Liability	3,660,000	There was an error in the calculation of the annual liabilities in the Self Insurance Fund. Historically, the budget is based on the latest actuarial report, but this year, the prior year actuarial report was used in error. This resulted in a reduction of \$3,660,000. In addition, the County fund balance policy for the Self Insurance Fund is to hold 2% of the total liabilities. This amount is currently \$1.6 million. Based on estimated revenues and expenditures, the FY24 ending fund balance will be over \$13.5 million. We recommend that contributions for FY24 be reduced by an additional \$9 million to utilize some of this one-time fund balance. This results in a total reduction of \$12,640,000. In order to realize that recommendation, reductions in the contribution need to be amended for all of the contributing funds. The total recommended reduction (\$12,660,000) of the contributions to the Self Insurance Fund for FY24 are as follows: - \$9,210,000 for the General Fund - \$340,000 for the Utility Operating Fund - \$82,000 for the Waste Management Fund - \$23,000 for the Library Fund - \$40,000 for the Community College - \$5,000 for the Child Care Fund - \$2,960,000 for the Board of Education	
Office of Finance (Non-Departmental)	159	144	Grants, Contributions & Other	8735 - Other Inter-Fund Reimbursement	9,200,000	This is to recognize the reduction in the Self Insurance Fund for general fund revenues of \$9,200,000. \$2,680,000 is related to the reduction from an error in the calculation of the annual required contributions. The remaining \$6,520,000 is related to the one-time use of fund balance.	
Office of Finance (Non-Departmental)	155	140	Contractual Services	7405 - Consultants	55,000	Historically, actual costs have not crossed \$350,000, and we are estimating actual expenditures to be about \$323,600 for FY23. Specifically, fiscal year expenditures ranged from \$221,400 in FY19 to a high of \$346,300 in FY22. Additionally, we have cut the budget by \$100,000 in FY19, \$50,000 in FY20, \$145,000 in FY22, and \$155,000 in FY23. We recommend reducing the FY24 budget request by \$55,000 to \$370,000. Our calculated estimate considered actual historical expenditures plus inflation.	
Office of Finance (Non-Departmental)	155	140	Debt Service	8633 – Other Costs of Issuance	200,000	Recent historical, actual costs have not crossed \$700,000, and we are estimating actual expenditures to be about \$666,000 for FY23. Specifically, fiscal year expenditures were \$412,300 in FY21 and \$685,600 in FY22. Additionally, we cut the budget by \$85,000 in FY23. We recommend reducing the FY24 budget request by \$200,000 to \$725,000. Our calculated estimate considered actual, recent historical expenditures plus inflation.	
						Total Office of Finance (Non-Departmental)	14,015,000
Office of Transportation	450	172	Contractual Services	7809-Other Services	275,000	The Office of Transportation's (OOT) bus transportation services contract costs are partially offset by grant funding every fiscal year. The proposed FY24 budget is \$293,000 or 11% higher than the highest payment (FY20) during the FY 2019-2023 period to date. Specifically, OOT's fiscal year expenditures ranged from \$1,186,800 in FY21 to a high of \$2,766,900 in FY20. We recommend reducing the FY24 proposed budget by \$275,000 to \$2,785,400 to account for the historical contract payment rate.	

Office of Transportation	450	172	Grants, Contributions & Other	8712-Grant Fund Contribution	325,000	This object is used for fund matching requirements for grants received by the County. The Office of Transportation (OOT) applies for new, and manages existing, grants every year that have various matching requirements. The proposed FY24 budget is \$355,200 or 55% higher than the FY23 budget and is \$595,023 higher than the highest payment (FY19) during the FY 2019-2022 period. Therefore, we recommend reducing the FY24 proposed budget by \$325,000 to \$672,600 to account for the historical grant reimbursement rate and provide full matching funds for currently approved FY24 grants.	
						Total Office of Transportation	600,000
Department of Public Libraries		184	Personal Services	7011-Salaries & Wages	365,000	The Administration advised that Public Libraries erroneously included \$366,200 in the calculation of salaries and wages. We recommend reducing the FY24 budget request by \$365,000 to \$17,625,400.	
Department of Public Libraries		184	Personal Services	7051-Pension	165,000	The estimated pension budget request does not reflect the latest actuarial report recommendation. Therefore, we recommend reducing the FY24 budget request by \$165,000 to \$781,800 to reflect the actuarial report recommendation.	
						Total Department of Public Libraries	530,000
Office of Planning and Zoning	290	190	Personal Services	7016 - Contractual Pay	25,000	The Office of Planning and Zoning advised that it no longer needs budgeted funds for a Land Use Graphic Designer after unsuccessful recruiting efforts in FY23. We recommend reducing the proposed budget by \$25,000.	25,000
Department of Aging		227	Personal Services	7019 - Turnover	135,000	This object is calculated to determine the savings projected to occur in the personal services category due to vacancies. The Department of Aging (Aging) turnover budget request is 3.98%. FY23 Aging approved budgeted turnover was 5.43%. However, actual turnover for FY23 is now estimated at 14.21%, and 4 of 68 positions are vacant as of May 10, 2023 (5.88%). Last year, there were 2 vacant positions on May 11, 2022. Considering there are more vacancies than last fiscal year and the estimated increase in the turnover rate for FY23, we recommend that the turnover proposed budget increase by (\$135,000), or to 5.53% based on historical actual turnover rates. Actual turnover rates over the past three years were in the range from 5.56% to 9.68%.	135,000
Department of Recreation and Parks	325, 330, 335	237	Personal Services	7019-Turnover	450,000	This object is calculated to determine the savings projected to occur in the personal services category due to vacancies. The Department of Recreation and Parks (DRP) turnover budget request is 0.69%. FY23 DRP approved budget turnover was 1.04%. However, actual turnover for FY23 is now estimated at 9.88%, and 12 of 120 positions are vacant as of May 10, 2023 (10%). Last year, there were 5 vacant positions on May 11, 2022. Considering there are more vacancies than last fiscal year and the estimated increase in the turnover rate for FY23, we recommend that the turnover proposed budget increase by (\$450,000), or to about 3.01% based on pre-COVID-19 spending in FY19 and adjusted to fund new contractual positions in the proposed FY24 budget.	
Department of Recreation and Parks	335	242	Contractual Services	7223-Fuel Oil	15,000	The Department of Recreation and Parks (DRP) failed to substantiate its cost estimate methodology for the FY24 proposed budget. Also, DRP's proposed FY24 budget is 87% higher than the FY22 budget and 57% higher than the FY23 budget. The Office of Central Services uses a 5% increase, over the last two years average usage, as a basis for determining fuel oil increases. We recommend making the FY24 proposed budget consistent with the Office of Central Services cost estimate methodology. Therefore, we recommend reducing the proposed FY24 budget by \$15,000 to \$25,200 to account for this fuel oil cost estimation approach.	
Department of Recreation and Parks	335	242	Contractual Services	7439-Other Professional Services	110,000	The Department of Recreation and Parks (DRP) proposed FY24 budget is \$110,500 or 81% higher than the FY23 budget. DRP was not able to provide complete and clear documentation to support the additional funding request. Therefore, we recommend reducing the proposed FY24 budget by \$110,000 to \$136,300 (amount budgeted in FY23) due to a lack of documentation.	

						Total Department of Recreation and Parks	575,000
Department of Health	540	254	Personal Services	7016 - Contractual Pay	30,000	The Department of Health (Health) confirmed that it failed to use the correct hourly rate and formula in calculating the budget request for the Bilingual Community Health Outreach Workers. As a result of the error, Health has about \$30,000 in excess funds requested in the FY24 budget. We recommend reducing the proposed budget by \$30,000 to \$107,000 to eliminate the excess funds requested.	
Department of Health	550	256	Personal Services	7016 - Contractual Pay	130,000	The Department of Health (Health) failed to substantiate the entire budget request, resulting in an excess budget request. Specifically, the FY24 budget request calculation included the FY23 approved budget plus a 7% COLA increase for all nurses and a 5% COLA increase for all other contractual employees totaling \$9,224,100. As a result, Health has about \$130,000 in excess funds requested in the FY24 budget. We recommend reducing the FY24 proposed budget by \$130,000 to \$9,228,000 to eliminate the excess funds requested.	
						Total Health Department	160,000
Department of Social Services	500, 505, 511	264-266	Personal Services	7016 - Contractual Pay	170,000	The Department of Social Services (DSS) failed to substantiate the entire budget request. Instead, DSS only provided a listing of contractual employees that totaled about \$2,850,000, and 24 of 72 positions were vacant as of May 24, 2023 (33.3%). Historically, actual costs have not crossed \$1,700,000. Specifically, annual expenditures ranged from \$1,255,300 in FY20 to a high of \$1,635,200 in FY21 (average of only using 70% of its budget). DSS advised that it estimates expenditures for FY23 to be \$1,821,000 with a FY23 budget of \$2,314,900 even though expenditures have only totaled \$1,186,100 as of May 26, 2023 with about three pay periods left in the fiscal year making it highly unlikely to meet DSS' advised estimate. Based on historical expenditures, we recommend reducing the FY24 proposed budget by \$170,000 to \$2,904,800. Our calculation considered new contractual positions, adjustment to align with the new State of Maryland salary scale (\$430,000), and a 5% COLA increase.	170,000
Fire Department	260	282	Contractual Services	7209 - Data Processing Software	5,000	The Fire Department erroneously included \$5,000 in this object code for the recruiting background investigation software, which is budgeted in the Office of Information Technology FY24 budget request. As a result, we recommend reducing the data processing software budget request to \$197,700.	
Fire Department	260	282	Contractual Services	7425 - Medical Services	25,000	Historically, actual costs have not crossed more than \$240,000. Specifically, fiscal year expenditures ranged from \$212,000 to a high of \$240,000 in FY21. The Fire Department is estimating FY23 expenditures to be \$239,200, which aligns with the historical trend even though the FY23 budget amount is \$273,500. Therefore, we recommend reducing the FY24 Budget by \$25,000 to \$256,300. Our calculated estimate considered actual historical expenditures plus additional funds for new firefighters to receive required medical physicals.	
						Total Fire Department	30,000
Office of the Sheriff	435	313	Personal Services	7019 - Turnover	210,000	This object is calculated to determine the savings projected to occur in the personal services category due to vacancies. The Office of the Sheriff's (Sheriff) turnover budget request is 7.58%. FY23 Sheriff approved budgeted turnover was 2.18%. However, actual turnover for FY23 is now estimated at 12.18%, and 23 of 116 positions are vacant as of May 10, 2023 (19.8%). Last year, there were 17 vacant positions on May 11, 2022. Considering there are six more vacancies than FY22, we determined that the turnover should increase by (\$210,000), or to 8.17% based on historical actual turnover rates. Actual turnover rates over the past three years were consistent in the range from 8.19% to 9.38%.	210,000
PayGo Reconciling Amendment	150	137	Grants, Contributions & Other	8761 - Pay-as-you-Go		Amount to be determined based on amendments to the Annual Budget and Appropriation Ordinance.	

Impact Fee Reconciling Amendment		151	Grants, Contributions & Other	8761 - Pay-as-you-Go		Amount to be determined based on amendments to the Annual Budget and Appropriation Ordinance.	
						Total General Fund Reductions	16,720,000
Utility Funds:							
Water and Wastewater Sinking Fund	675	135	Water and Wastewater Debt Service	7405 – Consultants	125,000	Historically, actual costs have not crossed \$113,000 and we are estimating actual expenditures to be about \$140,950. Specifically, fiscal year expenditures were \$112,600 in FY21 and \$107,552 in FY22. Additionally, we cut the budget by \$180,000 in FY23. We recommend reducing the FY24 proposed budget by \$125,000 to \$120,000 to reflect historic spending more accurately. Our calculated estimate considered actual historical expenditures plus inflation.	125,000
Water and Wastewater Operating Fund	310, 665, 670	211 - 214	Personal Services	7019 - Turnover	300,000	This object is calculated to determine the savings projected to occur in the personal services category due to vacancies. The Water and Wastewater Operating Fund (Fund) turnover budget request is 3.62%. FY23 Fund approved budgeted turnover was 3.90%. Last year, we recommended adjusting the turnover factor from the budgeted 3.90% to 5.00%, and the Administration asserted that “hiring has been delayed to re-advertisement of positions due to lack of qualified applicants. The Department does not expect this to continue,” and the County Council accepted the Administration’s position. However, actual turnover for FY23 is now estimated at 16.83%, and 43 of 380 positions are vacant as of May 10, 2023 (11.3%). Last year, there were 37 vacant positions on May 11, 2022. Considering there are more vacancies than last fiscal year and the estimated increase in the turnover rate for FY23, we recommend that the turnover proposed budget increase by (\$300,000), or to 4.25% based on historical actual turnover rates. Actual turnover rates over the past three years were still higher than what we are recommending (ranging from 7.12% to 8.35%).	300,000

Appendix C - Capital Budget Recommendations										
Class	Project #	Project Name	Capital Budget Book Page	Description of Recommendation	Explanation	Total FY24 PayGo	Total FY24 Bonds	Prior Approved Bonds	Total Prior Approved Bonds	Total Recommendation
General County	C519600	Information Technology Enhancement	29	Delete FY24 general county bonds of \$1,029,100 and reduce FY24 general fund paygo by \$2,500,000.	As of May 20, 2023, the available project balance was \$9,257,600 and \$9,439,900 has been encumbered. The Administration has requested \$16,840,000 for FY24. Funding to support the WorkDay implementation was removed from the budget; however, \$2,600,000 has been retained to proceed with upgrades of three key systems. The Administration estimates that \$3,000,000 will be needed for this project. The Administration did not provide support for the additional \$4,000,000 requested in FY24 for this project. Therefore, we recommend deleting FY24 general county bonds of \$1,029,100 and reducing FY24 general fund paygo by \$2,500,000.	\$2,500,000	\$1,029,100			\$3,529,100
General County	C582800	EV Charging St & Oth Grn Tech	49	Delete FY24 general county bonds of \$660,000.	As of May 20, 2023, the available project balance was \$5,963,339 and \$348,661 has been expended and encumbered. The Administration has requested \$660,000 in FY24; however, the Administration has not defined next steps, an implementation plan, and related costs. We recommend deleting the FY24 request of \$660,000 of general county bonds.		\$660,000			\$660,000
Public Safety	F572800	New Police C.I.D. Facility	98	Reduce prior approved Public Safety Impact Fees by \$120,000.	As of May 20, 2023, the available project balance was \$216,404. The project budget for the C.I.D. Facility Ballistic Upg included a construction contingency amount; however, we were advised that the project is complete and the contingency is no longer needed. We recommend reducing prior approved public safety impact fees by \$120,000.					\$120,000
Public Safety	F580400	Zetron Tone Generator	102	Reduce prior approved general fund paygo by \$215,000.	As of May 20, 2023, the available project balance was \$315,454. The Administration determined that this amount is in excess of project needs by \$215,000. We recommend reducing prior approved paygo by \$215,000.			\$215,000		\$215,000
Recreation & Parks	P400200	Greenways, Parkland&OpenSpace	113	Delete FY24 general county bonds of \$2,000,000.	As of May 20, 2023, the available project balance was approximately \$12,400,000 and the project had \$134,000 in encumbered funds. The Administration provided a list of planned projects; however, fiscal year expenditures ranged from \$0 in FY21 to a high of \$3,800,000 in FY20. The available project balance is more than three times the highest annual activity in the project over the last five years. Also, planned FY23 acquisitions have not been successful, resulting in new land acquisition priorities to be developed and pursued by the Administration. Based on historical expenditures, the expected activity, and the available fund balance, we recommend deleting FY24 general county bonds of \$2,000,000.				\$2,000,000	\$2,000,000
Recreation & Parks	P509000	Peninsula Park Expansion	120	Delete FY24 general county bonds of \$1,392,000.	The Administration advised that recent bid results and reassessment of available project funding resulted in the FY24 budget request no longer being needed. Therefore, we recommend deleting FY24 general county bonds of \$1,392,000.				\$1,392,000	\$1,392,000
Recreation & Parks	P544100	Dairy Farm	150	Delete prior approved general county bonds of \$340,000.	The Administration advised that no further work on this project is planned. We recommend deleting prior approved general county bonds of \$340,000.			\$340,000		\$340,000
Roads & Bridges	H583700	Pleasant Plains Rd Safety Im	212	Reduce FY24 general county bonds by \$150,000.	Due to errors in the cost estimate calculation, the Administration revised the project budget resulting in excess project funds of \$150,000. We recommend reducing FY24 general county bonds by \$150,000.				\$150,000	\$150,000
Roads & Bridges	H583800	Duvall Hwy Access Imp	213	Reduce FY24 highway impact fees district 2 by 80,000.	The Administration revised the project budget resulting in excess project funds of \$80,000. We recommend reducing FY24 highway impact fees district 2 by 80,000.					\$80,000
Roads & Bridges	H587200	New Cut/Crain Hwy Sidewalk	221	Reduce FY24 highway impact fees district 1 by \$395,000.	Due to errors in calculating the estimated construction cost, the Administration revised the project budget, resulting in a cost reduction of \$395,000. We recommend reducing FY24 highway impact fees district 1 by \$395,000.					\$395,000
Roads & Bridges	H587300	Bluewater/Milestone SUPs	222	Reduce FY25 highway impact fees district 4 by \$185,000.	Due to errors in the project budget, the Administration revised the project budget, resulting in a cost reduction of \$185,000. We recommend reducing the FY25 highway impact fees district 4 by \$185,000.					\$185,000
Roads & Bridges	H590500	BWI Trail Ext/Baybrook Connect	232	Reduce FY24 general county bonds by \$65,000.	Due to a revision in right of way and land acquisition costs, the Administration revised the project budget resulting in excess project funds of \$65,000. We recommend reducing FY24 general county bonds by \$65,000.				\$65,000	\$65,000

Roads & Bridges	H569400	Mt. Road Corridor Revita Ph 1	239	Reduce prior approved highway impact fees district 2 by \$370,000.	The Administration has decided not to pursue this project in its current form resulting in excess project funds. We recommend reducing prior approved highway impact fees district 2 by \$370,000.					\$370,000
Roads & Bridges	H575300	Brock Brg/Ltl Patuxent Bank	241	Reduce prior approved general county bonds by \$250,000.	Several inconsistencies were identified in the project budget. Specifically, - the construction contract amount budgeted exceeded the contract award, - an amount for prevailing wage was included even though prevailing wage adjustments by policy are not needed if a contract has been awarded, and - the contingency amount exceeded the standard 10% used and certain undefined other costs were included in the budget. These differences totaled in excess of \$500,000. The Administration explained that due to uncertainties, the additional project funds should be retained. We recommend that the project budget related to the construction contract award and contingency be reduced and the budgeted other costs remain in the project to address the Administration concerns. We recommend reducing prior approved general county bonds by \$250,000.			\$250,000		\$250,000
Traffic Control	H542100	New Streetlighting	255	Reduce FY24 general county bonds by \$75,000. Reduce FY25, FY26, FY27, FY28, and FY29 each by 75,000 general county bonds.	As of May 20, 2023, the available project balance was \$87,268, and the project encumbrances totaled \$501,539. Annual expenses averaged \$142,000. Based on the existing open encumbrances and available project balance, the Administration determined that the annual request can be reduced from \$150,000 to \$75,000. We recommend reducing FY24 general county bonds by \$75,000. We also recommend reducing each fiscal year from 2025 to 2029 by \$75,000 of general county bonds.				\$75,000	\$450,000
Board of Education	E550300	Old Mill MS North	343	Reduce FY24 general county bonds by \$225,000 and add FY24 education impact fees district 5 of \$225,000.	This project is eligible for education impact fees that are available and are not being fully utilized. We recommend reducing FY24 general county bonds by \$225,000 and adding education impact fees district 5 of \$225,000.				\$225,000	\$0
Board of Education	E550400	Old Mill MS South	344	Reduce FY24 general county bonds by \$900,000 and increase FY24 education impact fees district 6 by \$900,000.	This project is eligible for education impact fees that are available and are not being fully utilized. We recommend reducing FY24 general county bonds by \$900,000 and increasing education impact fees district 6 by \$900,000.				\$900,000	\$0
Board of Education	E568900	Crofton Area HS	356	Reduce prior approved general county bonds by \$1,950,000.	The Board of Education advised that the project is in closeout and has determined that project funding of \$1,950,000 can be released. Therefore, we recommend reducing prior approved general county bonds by \$1,950,000.			\$1,950,000		\$1,950,000
Public Libraries	L542400	Library Project Plan	388	Reduce FY24 general fund paygo by \$30,000.	As of May 20, 2023, the available project balance was \$32,200. The FY24 budget request provides \$60,000 for the Brooklyn Park Library elevator feasibility study and potentially other efforts. The Public Libraries advised that the available project balance would be used to address any new planning efforts needed; however, no new planning efforts had been identified. Therefore, we recommend reducing FY24 general fund paygo by \$30,000.	\$30,000				\$30,000
Public Libraries	L576100	New Glen Burnie Library	389	Reduce FY24 general fund paygo by \$125,000, reduce FY25 general county bonds by \$1,260,000, and reduce FY26 general county bonds by \$420,000.	The Public Libraries advised that project planning is moving faster than anticipated and design is now scheduled to begin in FY24. As a result, the Public Libraries agreed to eliminate cost escalations in the project budget. We recommend reducing FY24 general fund paygo by \$125,000, reducing FY25 general county bonds by \$1,260,000, and reducing FY26 general county bonds by \$420,000.	\$125,000				\$1,805,000
Public Libraries	L584100	Millersville Library	390	Reduce FY28 general county bonds by \$845,000.	The project cost estimate included an error in the calculation resulting in excess funds. The Public Libraries revised the project budget, resulting in a cost reduction of \$845,000. We recommend reducing FY28 general county bonds by \$845,000.					\$845,000
						\$2,655,000	\$1,689,100	\$2,755,000	\$4,807,000	\$14,831,100
Utility Funds:										
Waste Management	N590800	MLFRRF Maint Bldg Upgrades	406	Reduce FY28 solid waste bonds by \$32,000 and reduce FY29 solid waste bonds by \$332,000.	The project's design cost estimate included design contingencies and construction cost escalations totaling \$161,000 in addition to the design and construction escalation in the project budget. The Administration revised the project budget, resulting in a cost estimate reduction of \$364,000 for certain cost escalations for construction and related contingencies. Design is scheduled to begin in FY28 and construction is scheduled to begin in FY29. Therefore, we recommend reducing FY28 solid waste bonds by \$32,000 and reducing FY29 solid waste bonds by \$332,000.					\$364,000

Wastewater	S647500	Balto. County Sewer Agreement	419	Reduce prior approved wastewater bonds by \$2,670,000, delete FY24 wastewater bonds of \$6,006,000, and reduce FY25 wastewater bonds by \$190,000.	The project cost estimate included an error in the calculation resulting in excess funds of \$8,866,000. The Administration revised the project budget, resulting in a cost estimate reduction. We recommend reducing prior approved wastewater bonds by \$2,670,000, deleting FY24 wastewater bonds of \$6,006,000, and reducing FY25 wastewater bonds by \$190,000.			\$2,670,000	\$6,006,000	\$8,866,000
Wastewater	S797900	Broadneck WRF Upgrd	426	Reduce FY25 wastewater bonds by \$400,000.	The project's design cost estimate for Broadneck WRF Grit System Improvements included construction contingencies totaling \$235,000 in addition to the construction contingencies in the project budget. Certain cost escalations for construction and related contingencies resulted in \$406,000 of excess funds. Construction is scheduled to begin in FY25. Therefore, we recommend reducing FY25 wastewater bonds by \$400,000.					\$400,000
Wastewater	S802300	WRF Infrastr Up/Retro	429	Reduce FY24 wastewater bonds by \$590,000 and increase FY25 wastewater bonds by \$590,000.	The Administration advised that the estimate for the needed work for the Patuxent WRF Air Piping Mods. was higher than anticipated and that this child project will need to be competitively bid, resulting in the schedule for this project being delayed. The Administration is attempting to expedite this work as quickly as possible to try to complete this design and bid in FY24. However, these delays would delay the need for construction costs of \$590,000 for this child project from FY24 to FY25. Therefore, we recommend reducing FY24 wastewater bonds by \$590,000 and increasing FY25 wastewater bonds by \$590,000.				\$590,000	\$0
Wastewater	S804600	WW System Security	459	Reduce prior approved wastewater paygo by \$1 million.	As of May 20, 2023, the available project balance was \$1,500,000 and the project had \$43,000 in encumbered funds. The Administration provided a list of planned projects; however, fiscal year expenditures ranged from \$0 in FY20 to a high of \$213,000 in FY21. The available project balance is more than seven times the highest annual activity in the project over the last five years. Based on historical expenditures, the expected activity, and the available fund balance, we recommend reducing prior approved wastewater paygo by \$1,000,000.	\$1,000,000				\$1,000,000
Water	W778600	Crofton Meadows II WTP Upgr	483	Reduce FY24 water bonds by \$250,000.	The project cost estimate included an error in the calculation resulting in excess funds. The Administration revised the project budget, resulting in a cost reduction of \$250,000. We recommend reducing FY24 water bonds by \$250,000.				\$250,000	\$250,000
Water	W806300	Water Meter Replace/Upgrade	496	Reduce FY24 water bonds by \$600,000; reduce FY25 water bonds by \$600,000; reduce FY26 water bonds by \$600,000; reduce FY27 water bonds by \$600,000; and reduce FY28 water bonds by \$600,000.	The project cost estimate included an error in the calculation resulting in excess funds of \$3,000,000. The Administration revised the project budget, resulting in a cost reduction of \$600,000 each fiscal year from 2024 to 2028. We recommend the following: reduce FY24 water bonds by \$600,000; reduce FY25 water bonds by \$600,000; reduce FY26 water bonds by \$600,000; reduce FY27 water bonds by \$600,000; and reduce FY28 water bonds by \$600,000.				\$600,000	\$3,000,000
Water	W809700	Crofton Meadows WTP Bldg Imp	500	Delete FY24 water bonds of \$129,000 and add FY25 water bonds of \$129,000.	The Administration advised that advertising for construction contract bids for a child project is expected to be delayed from the end of FY24 to FY25. As a result, the Administration agreed to move the funds to FY25. We recommend moving the FY24 request of water bonds to FY25 by deleting FY24 water bonds of \$129,000 and adding FY25 water bonds of \$129,000.				\$129,000	\$0
Water	W810400	Crofton Meadows WTP Rehab	502	Delete FY25 water bonds of \$5,143,000 and increasing FY26 water bonds of \$5,143,000.	The construction escalation estimate for a child project contained an error in the advertising date for construction contract bids. The Administration advised that the advertisement will begin in June 2026 and that \$5,143,000 of construction funding can be moved from FY25 to FY26. We recommend deleting FY25 water bonds of \$5,143,000 and increasing FY26 water bonds by \$5,143,000.					\$0
Water	W800300	Balto City Water Main Rpr	511	Reduce prior approved water bonds by \$2 million.	As of May 20, 2023, the available project balance was \$2,000,000 and \$15,000 has been encumbered. The Administration explained that the status of this project has not changed and advised that the available project fund balance is not needed. Therefore, we recommend reducing prior approved water bonds by \$2,000,000.			\$2,000,000		\$2,000,000
Water	W801700	Glen Burnie High Zone	513	Reduce prior approved water bonds by \$50,000.	As of May 20, 2023, the available project balance was \$116,000. The Administration advised that the project is complete and the available project balance is no longer needed with the exception of overhead budget. We recommend reducing prior approved water bonds by \$50,000. This leaves \$66,000 in budgeted overhead.			\$50,000		\$50,000

Watershed Protection & Restor.	B551800	Storm Drainage/SWM Infrastr (B	537	Reduce FY24 WPRF bonds by \$1,000,000.	As of May 20, 2023, the available project balance was \$4,600,000 and the project had \$485,500 in encumbered funds. The Administration provided a list of planned projects; however, fiscal year expenditures ranged from \$570,000 in FY19 to a high of \$2,100,000 in FY22. The available project balance is more than twice the highest annual activity in the project over the last five years. Based on historical expenditures, the expected activity, and the available fund balance, we recommend deleting FY24 WPRF bonds of \$1,000,000.				\$1,000,000	\$1,000,000
Watershed Protection & Restor.	B568000	Shipley's Choice Stream Restor	556	Reduce FY24 WPRF bonds by \$255,000.	The Administration has provided an update that the design bid came in lower than expected, resulting in a reduction of \$255,000 in the project budget. Therefore, we recommend reducing FY24 WPRF bonds by \$255,000.				\$255,000	\$255,000
						\$1,000,000	\$0	\$4,720,000	\$8,830,000	\$17,185,000

Appendix D - Unbudgeted Capital Revenues									
Class	Project #	Project Name	Capital Budget Book Page	Miscellaneous	Other State Grants	Developer Contributions	MD Waterway Improvem	Other Fed Grants	POS - Development
General County Funds:									
General County	C519600	Information Technology Enhance	29	72,500					
General County	C531200	Reforest Prgm-Land Acquisition	30	2,000,493					
General County	C537800	County Facilities & Sys Upgrad	33	61,000					
General County	C543800	Rural Legacy Program	34		11,800				
General County	C565400	Fiber Network	37	35,000					
Roads & Bridges	H478600	Road Resurfacing	173	4,900					
Roads & Bridges	H478800	Hwy Sfty Improv (HSI) - Paren	175			23,200			
Roads & Bridges	H508400	Sidewalk/Bikeway Fund	178	103,600					
Roads & Bridges	H547800	Brock Bridge/MD 198	182			37,400			
Roads & Bridges	H547800	Severn-Harman Ped Net	187			66,000			
Roads & Bridges	H566700	Hanover Road Corridor Imprv	190			52,000			
Roads & Bridges	H580000	MD Rte 175 Sidewalks	199			16,300			
Traffic Control	H479200	Signal Equipment	252	23,100					
Traffic Control	H479500	Nghborhd Traf Con	254	68,000					
Library	L479600	Library Renovation	387		51,200				
Recreation & Parks	P372000	South Shore Trail	111			18,700			7,100
Recreation & Parks	P445800	Facility Lighting	114	21,000					
Recreation & Parks	P504100	Broadneck Peninsula Trail	119					10,000	
Dredging	Q577300	Cox Creek Dredging 2	284				23,000		
Dredging	Q579200	Franklin Manor Dredging	273				6,000		
Utility Funds:									
Wastewater	S769700	Mayo WRF Expans	421		1,652,000				
Wastewater	S798100	Wastewater Scada Upg	456			302,000			
Wastewater	X764200	WW Project Planning	452		30,000				
Water	W778800	Water Strategic Plan	484	101,000					
Water	W803300	WTR Infrastr Up/Retro	490		252,000				
Watershed Protection Funds:									
Watershed Protection & Restor	B556700	LP-OF-01	583			1,000			
TOTALS:				2,490,593	1,997,000	516,600	29,000	10,000	7,100

FY2024 Operating Budget Auditor Office Recommendations and Administration Rebuttal

Fund	Department	Auditor Recommendations			Administration Agreements		
		Recurring	One-Time	Total	Recurring	One-Time	Total
General Fund	Department of Aging	135,000	0	135,000	50,000	0	50,000
	Department of Health	160,000	0	160,000	30,000	0	30,000
	Department of Public Libraries	530,000	0	530,000	530,000	0	530,000
	Department of Recreation and Parks	575,000	0	575,000	7,000	0	7,000
	Department of Social Services	170,000	0	170,000	170,000	0	170,000
	Fire Department	30,000	0	30,000	30,000	0	30,000
	Office of Central Services	70,000	200,000	270,000	70,000	0	70,000
	Office of Finance (Non-Departmental)	2,935,000	7,420,000	10,355,000	2,680,000	900,000	3,580,000
	Office of Planning and Zoning	25,000	0	25,000	25,000	0	25,000
	Office of the Sheriff	210,000	0	210,000	210,000	0	210,000
	Office of Transportation	600,000	0	600,000	0	0	0
General Fund Total		5,440,000	7,620,000	13,060,000	3,802,000	900,000	4,702,000
Self Insurance Fund	Central Services	3,660,000	9,000,000	12,660,000	3,660,000	0	0
Water and Wastewater Operating Fund Total	Public Works	300,000	0	300,000	300,000	0	300,000
Water and Wastewater Sinking Fund Total	Public Works	125,000	0	125,000	125,000	0	125,000
Garage Vehicle Replacement Total	Central Services	0	900,000	900,000	0	900,000	900,000

FY2024 Operating Budget Auditor Office Recommendations and Administration Rebuttal													
Department	Fund	Bureau	Operating Budget Book Page	Category	Object	Amount	Recurring	One-Time	Total	Recurring Agree	One-Time Agree	Total Agree	County Council Comments
Office of Central Services	General Fund	180	118	Contractual Services	7223 - Fuel Oil	40,000	40,000		40,000	40,000		40,000	Agree with Auditor recommendation.
Office of Central Services	General Fund	180	118	Contractual Services	7501 - County Facility Repair & Ren	200,000		200,000	200,000	0	0	0	Analysis related to contractual services highlights that this is an area Central Services has historically been short. This analysis will be provided to the County Council. This cut will also force an even larger backlog to renovations and repairs to County facilities.
Office of Central Services	General Fund	180	118	Supplies and Materials	8209 - Equipment Repair	30,000	30,000		30,000	30,000		30,000	Agree with Auditor recommendation.
Office of Finance (Non-Departmental)	General Fund	177	152	Contractual Services	7661 - Lease Rate Replacement	900,000		900,000	900,000		900,000	900,000	Agree with Auditor recommendation.
Office of Finance (Non-Departmental)	General Fund	159	144	Grants, Contributions & Other	8735 - Other Inter-Fund Reimbursement	9,200,000	2,680,000	6,520,000	9,200,000	2,680,000		2,680,000	Agree with the calculation error, due to large fluctuations in liabilities we believe a larger than normal fund balance should be maintained.
Office of Finance (Non-Departmental)	General Fund	155	140	Contractual Services	7405 - Consultants	55,000	55,000		55,000			0	Recent history has been artificially low due to COVID related dampening of CIP spending. We anticipate we will issue larger bond in spring 2024, thus the cost of issuance will be higher. FY2024 budgeted amount is inflation adjusted amount based on the FY2019 (Prepandemic) spending.
Office of Finance (Non-Departmental)	General Fund	155	140	Debt Service	8633 – Other Costs of Issuance	200,000	200,000		200,000			0	Same comment as above.
Office of Transportation	General Fund	450	172	Contractual Services	7809-Other Services	275,000	275,000		275,000			0	Reducing the contract budget will result in a need to reduce the level of transit service currently operating in the county. The last several years have utilized grant funding, which is winding down. Additionally, we increased the budget \$200,000 in FY24 to fund the new VLT funded service for enhanced Call 'n Ride Service.
Office of Transportation	General Fund	450	172	Grants, Contributions & Other	8712-Grant Fund Contribution	325,000	325,000		325,000			0	This cut will result in an under utilization of grants, which will either result in a reduction in service or additional cost to the taxpayers.
Department of Public Libraries	General Fund		184	Personal Services	7011-Salaries & Wages	365,000	365,000		365,000	365,000		365,000	Agree with Auditor recommendation, but the Council should consider not taking this cut to repurpose these savings to support the Library market rate adjustment.
Department of Public Libraries	General Fund		184	Personal Services	7051-Pension	165,000	165,000		165,000	165,000		165,000	Agree with Auditor recommendation, but the Council should consider not taking this cut to repurpose these savings to support the Library market rate adjustment.
Office of Planning and Zoning	General Fund	290	190	Personal Services	7016 - Contractual Pay	25,000	25,000		25,000	25,000		25,000	Agree with Auditor recommendation.
Department of Aging	General Fund		227	Personal Services	7019 - Turnover	135,000	135,000		135,000	50,000		50,000	Agree to partial cut.
Department of Recreation and Parks	General Fund	325, 330, 335	237	Personal Services	7019-Turnover	450,000	450,000		450,000	0			The Office is currently hiring 9 of its current vacancies. Additionally, the most recent trend of vacancies is not reflective of the long terms trend. Without a reduction in service, this turnover cut can not be supported. The Budget Office's analysis will be provided to the Council.
Department of Recreation and Parks	General Fund	335	242	Contractual Services	7223-Fuel Oil	15,000	15,000		15,000	7,000		7,000	Agree to partial cut.
Department of Recreation and Parks	General Fund	335	242	Contractual Services	7439-Other Professional Services	110,000	110,000		110,000	0		0	This budget addition was for \$10,000 veterinary service for Kinder Farm Park and \$100,000 for year 2 of the Green Infrastructure Mgmt plan.
Department of Health	General Fund	540	254	Personal Services	7016 - Contractual Pay	30,000	30,000		30,000	30,000		30,000	Agree with Auditor recommendation.
Department of Health	General Fund	550	256	Personal Services	7016 - Contractual Pay	130,000	130,000		130,000				The Budget Office agrees that this is a good cut, however, the Council should consider repurposing this funding to bolster school health nurse pay.
Department of Social Services	General Fund	500, 505, 511	264-266	Personal Services	7016 - Contractual Pay	170,000	170,000		170,000	170,000		170,000	Agree with Auditor recommendation.
Fire Department	General Fund	260	282	Contractual Services	7209 - Data Processing Software	5,000	5,000		5,000	5,000		5,000	Agree with Auditor recommendation.
Fire Department	General Fund	260	282	Contractual Services	7425 - Medical Services	25,000	25,000		25,000	25,000		25,000	Agree with Auditor recommendation.
Office of the Sheriff	General Fund	435	313	Personal Services	7019 - Turnover	210,000	210,000		210,000	210,000		210,000	Agree with Auditor recommendation.
Central Services	Garage Vehicle Replacement	830	122	Capital Outlay	8531 - Automotive Equipment	900,000		900,000	900,000		900,000	900,000	Agree with Auditor recommendation.
Central Services	Self Insurance Fund	795	120	Contractual Services	7301 - SIF Worker's Compensation, 7302 - SIF General Liability, 7303 - SIF Automobile Liability	3,660,000	3,660,000	9,000,000	12,660,000	3,660,000		3,660,000	Agree with the calculation error, due to large fluctuations in liabilities we believe a larger than normal fund balance should be maintained.
DPW	Water and Wastewater Sinking Fund	675	135	Water and Wastewater Debt Service	7405 – Consultants	125,000	125,000		125,000	125,000		125,000	Agree with Auditor recommendation.

DPW	Water and Wastewater Operating Fund	310, 665, 670	211 - 214	Personal Services	7019 - Turnover	300,000	300,000		300,000	300,000		300,000	Agree with Auditor recommendation.
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FY2024 Capital Budget Auditor Office Recommendations and Administration Rebuttal

Class	Project #	Project Name	Capital Budget Bk Pg	Description of Recommendation	Total Auditor Recommendation	Rebuttal	Admin Agreed Amount
General County	C519600	Information Technology Enhancement	29	Delete FY24 general county bonds of \$1,029,100 and reduce FY24 general fund paygo by \$2,500,000.	\$3,529,100	OIT can agree to \$1.8M. This allows the dept to cover the Real Time Crime Center, conference room updates in the Arundel Center, Central Services and in the throughout the County. It would also allow OIT to start to address the sizeable replacement of equipment that is a result of COVID, and to perform prework for new ERP	\$1,800,000
General County	C582800	EV Charging St & Oth Grn Tech	49	Delete FY24 general county bonds of \$660,000.	\$660,000	Resilience Authority is working on an MOU with the County; The County needs to build out infrastructure, maintenance and personnel needed to convert its fleet to all-electric vehicles by fiscal year 2035 - as required with the adoption of Bill No.106-20.	\$0
Public Safety	F572800	New Police C.I.D. Facility	98	Reduce prior approved Public Safety Impact Fees by \$120,000.	\$120,000		\$120,000
Public Safety	F580400	Zetron Tone Generator	102	Reduce prior approved general fund paygo by \$215,000.	\$215,000		\$215,000
Recreation & Parks	P400200	Greenways, Parkland&OpenS pace	113	Delete FY24 general county bonds of \$2,000,000.	\$2,000,000	The County funding in this project is additive to the POS allocation; These are the funds that the County will use for non-POS conservation acquisitions in line with the Green Infrastructure Network (as adopted in Bill 8-22)	\$0
Recreation & Parks	P509000	Peninsula Park Expansion	120	Delete FY24 general county bonds of \$1,392,000.	\$1,392,000		\$1,392,000
Recreation & Parks	P544100	Dairy Farm	150	Delete prior approved general county bonds of \$340,000.	\$340,000		\$340,000
Roads & Bridges	H583700	Pleasant Plains Rd Safety Im	212	Reduce FY24 general county bonds by \$150,000.	\$150,000		\$150,000
Roads & Bridges	H583800	Duvall Hwy Access Imp	213	Reduce FY24 highway impact fees district 2 by 80,000.	\$80,000	Admin agrees with \$77k -this number should not be rounded up.	\$77,000
Roads & Bridges	H587200	New Cut/Crain Hwy Sidewalk	221	Reduce FY24 highway impact fees district 1 by \$395,000.	\$395,000		\$395,000
Roads & Bridges	H587300	Bluewater/Milest one SUPs	222	Reduce FY25 highway impact fees district 4 by \$185,000.	\$185,000		\$185,000
Roads & Bridges	H590500	BWI Trail Ext/Baybrook Connect	232	Reduce FY24 general county bonds by \$65,000.	\$65,000		\$65,000
Roads & Bridges	H569400	Mt. Road Corridor Revita Ph 1	239	Reduce prior approved highway impact fees district 2 by \$370,000.	\$370,000		\$370,000
Roads & Bridges	H575300	Brock Brdg/Ltl Patuxent Bank	241	Reduce prior approved general county bonds by \$250,000.	\$250,000	Disagree - Construction is just beginning in June . Admin prefers to maintain funding due to uncertainties related to construction along riverbed.	\$0
Traffic Control	H542100	New Streetlighting	255	Reduce FY24 general county bonds by \$75,000. Reduce FY25, FY26, FY27, FY28, and FY29 each by 75,000 general county bonds.	\$450,000		\$450,000

FY2024 Capital Budget Auditor Office Recommendations and Administration Rebuttal							
Class	Project #	Project Name	Capital Budget Bk Pg	Description of Recommendation	Total Auditor Recommendation	Rebuttal	Admin Agreed Amount
Board of Education	E550300	Old Mill MS North	343	Reduce FY24 general county bonds by \$225,000 and add FY24 education impact fees district 5 of \$225,000.	\$0	Funding swap	\$0
Board of Education	E550400	Old Mill MS South	344	Reduce FY24 general county bonds by \$900,000 and increase FY24 education impact fees district 6 by \$900,000.	\$0	Funding swap	\$0
Board of Education	E568900	Crofton Area HS	356	Reduce prior approved general county bonds by \$1,950,000.	\$1,950,000	Reversion - Credit to impact fees	\$1,950,000
Public Libraries	L542400	Library Project Plan	388	Reduce FY24 general fund paygo by \$30,000.	\$30,000	Admin disagrees with this cut as it removes balance from the Libraries Planning project. These funds are used to address any needs identified throughout the year.	\$0
Public Libraries	L576100	New Glen Burnie Library	389	Reduce FY24 general fund paygo by \$125,000, reduce FY25 general county bonds by \$1,260,000, and reduce FY26 general county bonds by \$420,000.	\$1,805,000		\$1,805,000
Public Libraries	L584100	Millersville Library	390	Reduce FY28 general county bonds by \$845,000.	\$845,000		\$845,000
					\$14,831,100	TOTAL GENERAL FUND	\$10,159,000
OTHER FUNDS:							
Waste Management	N590800	MLFRRF Maint Bldg Upgrades	406	Reduce FY28 solid waste bonds by \$32,000 and reduce FY29 solid waste bonds by \$332,000.	\$364,000		\$364,000
Wastewater	S647500	Balto. County Sewer Agreement	419	Reduce prior approved wastewater bonds by \$2,670,000, delete FY24 wastewater bonds of \$6,006,000, and reduce FY25 wastewater bonds by \$190,000.	\$8,866,000		\$8,866,000
Wastewater	S797900	Broadneck WRF Upgrd	426	Reduce FY25 wastewater bonds by \$400,000.	\$400,000	DPW disagrees with this cut. This should not be considered duplicative as we offset the additional contingency in the estimate, with a reduced overall contingency for the project.	\$0
Wastewater	S802300	WRF Infrastr Up/Retro	429	Reduce FY24 wastewater bonds by \$590,000 and increase FY25 wastewater bonds by \$590,000.	\$0	DPW disagrees with this cut. This recommendation is based on S802380 which is a project for repair to the Patuxent Air Piping which was damaged. While the system is currently functioning, it lacks redundancy and presents a major risk to maintaining the operation of the facility. DPW is expediting this work as quickly as possible and will bid the project in FY 24. It's critical that these funds are available. The parent is a multi-year project that funds design and construction of needed improvements at the Water Reclamation Facilities. Any unused funds will be transferred to other active projects in this parent project.	\$0

FY2024 Capital Budget Auditor Office Recommendations and Administration Rebuttal

Class	Project #	Project Name	Capital Budget Bk Pg	Description of Recommendation	Total Auditor Recommendation	Rebuttal	Admin Agreed Amount
Wastewater	S804600	WW System Security	459	Reduce prior approved wastewater paygo by \$1 million.	\$1,000,000	DPW disagrees with this cut given the # of facilities that have not been upgraded. We would be willing to reduce by \$500k in FY24, and shift this to \$500 in FY25 based on current need.	\$0
Water	W778600	Crofton Meadows II WTP Upgr	483	Reduce FY24 water bonds by \$250,000.	\$250,000		\$250,000
Water	W806300	Water Meter Replace/Upgrade	496	Reduce FY24 water bonds by \$600,000; reduce FY25 water bonds by \$600,000; reduce FY26 water bonds by \$600,000; reduce FY27 water bonds by \$600,000; and reduce FY28 water bonds by \$600,000.	\$3,000,000		\$3,000,000
Water	W809700	Crofton Meadows WTP Bldg Imp	500	Delete FY24 water bonds of \$129,000 and add FY25 water bonds of \$129,000.	\$0		\$0
Water	W810400	Crofton Meadows WTP Rehab	502	Delete FY25 water bonds of \$5,143,000 and increasing FY26 water bonds of \$5,143,000.	\$0		\$0
Water	W800300	Balto City Water Main Rpr	511	Reduce prior approved water bonds by \$2 million.	\$2,000,000		\$2,000,000
Water	W801700	Glen Burnie High Zone	513	Reduce prior approved water bonds by \$50,000.	\$50,000		\$50,000
Watershed Protection & Restor.	B551800	Storm Drainage/SWM Infrastr (B	537	Reduce FY24 WPRF bonds by \$1,000,000.	\$1,000,000	Admin disagrees with this cut. The demands on this project are ever increasing, including recently, as a response mechanism to several legal settlements on the part of the County. We need this funding preserved.	
Watershed Protection & Restor.	B568000	Shipley's Choice Stream Restor	556	Reduce FY24 WPRF bonds by \$255,000.	\$255,000		\$255,000
					\$17,185,000	TOTAL OTHER FUNDS	\$14,785,000

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Bill No. 51-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

By the County Council, June 5, 2023

Introduced and first read on June 5, 2023

Public Hearing set for July 3, 2023

Bill Expires September 8, 2023

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 Nine Hundred Million Dollars (\$900,000,000) and bonds in an amount not
7 exceeding One Billion One Hundred Eighty Seven Million Five Hundred Eighty
8 Thousand Three Hundred Fifty Six Dollars (\$1,187,580,356) in order to finance in
9 whole or in part the construction of capital projects set forth in the capital budget of the
10 County for the fiscal year ending June 30, 2024, or in such capital budgets for prior
11 fiscal years, or usable portions thereof; authorizing the issuance by the County of
12 refunding bonds to refund some or all of the outstanding bond issues of the County
13 listed on Exhibit II attached hereto and incorporated herein in an aggregate principal
14 amount not to exceed 120% of the aggregate principal amount of the outstanding bonds
15 to be refunded, subject to the requirement that debt service savings shall be achieved
16 in connection with any such refunding; authorizing the County to borrow money and
17 incur indebtedness otherwise authorized to be borrowed and incurred hereunder in the
18 form of bonds or bond anticipation notes by obtaining a loan or loans from the
19 Maryland Water Infrastructure Financing Administration pursuant to and in accordance
20 with Sections 9-1601 through 9-1622, inclusive, of the Environment Article of the
21 Annotated Code of Maryland (2014 Replacement Volume and 2022 Supplement) for
22 the public purpose of financing a portion of the costs of acquiring, constructing and
23 equipping certain wastewater facilities and water supply systems; providing for the
24 execution and delivery by the County of a loan agreement and bond to evidence any
25 such loan; reaffirming and clarifying the guides and standards relating to the borrowing
26 of money to finance such capital projects heretofore adopted; listing the capital projects
27 to be financed in whole or in part from the proceeds of sale of the bonds hereby
28 authorized, or usable portions thereof, estimated costs and probable useful lives thereof;

1 showing compliance with the limitations on the power of the County to incur
2 indebtedness; providing for essential flexibility in the financing of such capital projects
3 and the issuance of such bonds by authorizing such bond anticipation notes to be repaid
4 from the proceeds of the sale of such bonds; prescribing the procedure for the issuance
5 and sale of such bond anticipation notes and bonds; empowering the County Executive
6 of 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 Infrastructure Financing Administration, the form or forms thereof and other
18 details with respect thereto and to the sales thereof; providing that such bond
19 anticipation notes may be issued as notes in the nature of commercial paper and, in
20 such event, authorizing the County Executive, or the Chief Administrative Officer if
21 authorized by the County Executive, to determine various matters and to take various
22 actions in connection with such issuance; providing that such bonds and bond
23 anticipation notes may be issued as variable rate demand or similar obligations and, in
24 such event, authorizing the County Executive, or the Chief Administrative Officer if
25 authorized by the County Executive, to determine various matters and to take various
26 actions in connection with such issuance; covenanting to issue, upon its full faith and
27 credit, the bonds in anticipation of the sale of which any bond anticipation notes are
28 issued when, and as soon as, the reason for deferring the issuance thereof no longer
29 exists, to pay the principal of and interest on (to the extent such is not otherwise paid)
30 such notes from the proceeds of such bonds and that, if the County shall be unable to
31 issue and sell its bonds in an amount sufficient to pay the principal of and interest on
32 any notes issued, then to appropriate sufficient revenues in each fiscal year following
33 the issuance of such bond anticipation notes to pay the maturing principal thereof and
34 the interest thereon to the extent not otherwise paid; covenanting to appropriate
35 sufficient revenues in each fiscal year following the issuance of such bonds to pay the
36 maturing principal thereof and the interest thereon and to meet such appropriation
37 either by revenues derived from self-liquidating projects or from the proceeds of ad
38 valorem taxes, or a combination of the foregoing; pledging the full faith and credit of
39 the County, to the payment of the bonds and bond anticipation notes issued hereunder
40 and the interest thereon, when due; providing that the pledge of the taxing power to
41 secure such bonds and bond anticipation notes shall be subject to the limitation imposed
42 by Section 710(d) of The Anne Arundel County Charter, except in the case where
43 refunding bonds are issued to refund bonds secured by the pledge of the full faith and
44 credit and unlimited taxing power of the County; covenanting that the proceeds of such
45 bonds and bond anticipation notes, or any money which may be deemed to be proceeds,
46 will not be used in a manner to cause such bonds to be arbitrage bonds; canceling,
47 rescinding, and repealing authority to issue certain bonds only to the extent such
48 authority has not been previously exercised under Bill No. 58-22, as amended, and
49 ratifying, confirming and validating the previous authorization, issuance, sale and

1 delivery of bonds and bond anticipation notes pursuant to applicable authority; ratifying
2 and authorizing the issuance of Shore Erosion Control Construction Loans pursuant to
3 and in accordance with Sections 8-1001 to 8-1008, inclusive, of the Natural Resources
4 Article of the Annotated Code of Maryland (2023 Replacement Volume); and generally
5 providing for the consolidation and authorization of a borrowing program for the
6 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 resolutions adopted by the County Council from time to time, as the
24 same may be amended and supplemented, the County has adopted a debt management
25 policy (the "Debt Management Policy") that shall constitute the local debt policy of the
26 County required by Section 17-207 of the Local Government Article of the Annotated Code
27 of Maryland (2013 Replacement Volume and 2022 Supplement). The validity of any
28 proceedings or action taken pursuant to this Ordinance shall not be limited by or otherwise
29 impaired by the Debt Management Policy.

30 FINDINGS OF FACT

31 I

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

36
37 (1) With regard to the General County Debt Limitation (defined below):

38
39 (a) That the taxable assessed value of all real and personal property in the County,
40 subject to unlimited county taxation (except by application of Section 710(d) of the County
41 Charter) as of April 30, 2023 is \$102,113,269,089 consisting of an assessable basis of real
42 property of \$99,036,883,149 and an assessable basis of personal property and operating
43 real property described in Section 8-109(c) of the Tax-Property Article of the Annotated
44 Code of Maryland (2019 Replacement Volume and 2022 Supplement) of \$1,673,851,110
45 and \$1,402,534,830, respectively, and, in each case, is expected to be no less than such
46 amount for the fiscal year ending June 30, 2024.
47
48
49

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 2022 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 2022 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 \$5,549,848,096 as of April 30, 2023, and is expected to be no
21 less than such amount for the fiscal year ending June 30, 2024.
22

23 (d) That the total outstanding bonded debt of the County subject to the General
24 County Debt Limitation is \$1,614,335,000 as of April 30, 2023, 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 \$3,935,513,096 as of April 30, 2023.
34

35 (f) That the bonds authorized by this Ordinance subject to the General County Debt
36 Limitation aggregate \$1,021,746,156 (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 2022 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 \$42,992,959 for self-liquidating solid waste projects, \$145,926,234 for dedicated revenue
46 watershed protection and restoration projects and \$5,954,741 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 \$42,050,353 for self-liquidating solid waste projects,
49 \$158,713,128 for dedicated revenue watershed protection and restoration projects, as well

1 as \$1,190,948 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, 2023 is
12 \$94,223,009,006, consisting of an assessable basis of real property of \$91,330,133,956 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 2022 Supplement) of \$1,577,038,380 and \$1,315,836,670,
16 respectively, and, in each case is expected to be no less than such amount for the fiscal year
17 ending June 30, 2024.
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 2022 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 \$5,519,490,009 as of April 30, 2023, and is expected to be
32 no less than such amount for the fiscal year ending June 30, 2024.
33

34 (d) That the total outstanding bonded debt of the County subject to the Water and
35 Wastewater Debt Limitation is \$769,961,237 as of April 30, 2023.
36

37 (e) That the permissible borrowing capacity is \$4,749,528,772 as of April 30, 2023.
38

39 (f) That the bonds authorized by this Ordinance subject to the Water and
40 Wastewater Debt Limitation aggregate \$628,648,447 (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 2022 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 2024, 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 2024, 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 One Hundred Eighty Seven Million Five Hundred Eighty Thousand
33 Three Hundred Fifty Six Dollars (\$1,187,580,356) aggregate principal amount of general
34 obligation bonds of the County is hereby authorized. To the extent required for such
35 purposes, the bonds hereby authorized shall be sold prior to June 30, 2026, in accordance
36 with the guides and standards set forth in Section 1 hereof, except that any such bonds may
37 be sold subsequent to such date if required to redeem, prepay or pay at maturity bond
38 anticipation notes. Such bonds shall be issued as registered bonds without coupons in the
39 denomination of five thousand dollars (\$5,000) or any integral multiple thereof within the
40 limits of specified 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 2022 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 Infrastructure Financing Administration may be issued as
7 separate issues and (d) prior to the delivery of the bonds, the County Executive, or the
8 Chief 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, 2024, 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, 2025 and June 30, 2026, 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 2022 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 2022 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 2022 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 Infrastructure Bonds identified as to designation, date and aggregate outstanding
31 principal amount on Exhibit II attached hereto (to the extent refunded as provided herein,
32 the “Refunded Series” or “Refunded Bonds”). The amount of any Refunding Bonds shall
33 be reduced to take account of any principal payments made on such Refunded Series prior
34 to 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
49 refunded. Proceeds of Refunding Bonds, including bond premium, consisting of net bond

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

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

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

(2) Refunding Bonds issued hereunder are hereby specifically exempted from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2022 Supplement).

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

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

(5) The County Executive, or the Chief Administrative Officer if authorized by the County Executive, shall determine the portions of each series of Refunded Bonds to be refunded with the proceeds of each series of Refunding Bonds; provided, however, that

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

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

10
11 (a) to sell any series of Refunding Bonds upon such terms he deems favorable
12 under the existing market conditions to a bank, investment banking firm or other financial
13 institution as, in his judgment, offers to purchase such series of bonds on terms he deems
14 favorable to the County under the existing market conditions;
15

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

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

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

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

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

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

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

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

14
15 Authority is hereby conferred on the County Executive, or the Chief Administrative
16 Officer if authorized by the County Executive, to complete the blanks in such forms with
17 the required information, to insert applicable paragraphs as indicated and to make such
18 additions, deletions and substitutions in such forms, not inconsistent herewith, as may be
19 necessary or desirable in the sale of any such series of bonds or to provide for the sale of
20 any such series of bonds in book-entry form, including (without limitation) modifications
21 in the form of bonds to provide for Refunding Bonds issued to refund Refunded Bonds
22 meeting the requirements of Section 19-207 of the Local Government Article of the
23 Annotated Code of Maryland (2013 Replacement Volume and 2022 Supplement) to be
24 secured by a pledge of the full faith and credit and unlimited taxing power of the County,
25 or, with respect to bonds sold in book-entry form, to provide for payment of the redemption
26 price of such bonds without presentation thereof to the County or to the Bond Registrar.
27 Without limiting the generality of the foregoing, the County Executive, or the Chief
28 Administrative Officer if authorized by the County Executive, is hereby specifically
29 authorized to make such additions, deletions and substitutions in such forms, not
30 inconsistent herewith, as he may deem necessary or desirable in the event that any series
31 of bonds issued hereunder (i) is not made subject to redemption prior to their respective
32 maturities or (ii) is issued as Variable Rate Demand Obligations in accordance with the
33 provisions of Section 7 of this Ordinance.

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

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

1 Executive, or the Chief Administrative Officer if authorized by the County Executive, such
2 notice or a summary thereof may also be inserted one or more times in financial journals
3 published elsewhere in the United States. If more than one series or issue of bonds are
4 offered together, they may be sold as a unit or by receipt of separate bids. Following any
5 such sale, the County Executive, or the Controller of the County (the "Controller") if
6 authorized by the County Executive, shall report the results thereof in writing at the next
7 meeting of the County Council.
8

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

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

23 The form of such notice of sale shall be substantially as set forth in Exhibit IV, with
24 the insertions therein indicated, and subject to such insertions, alterations, additions or
25 deletions as the County Executive, or the Chief Administrative Officer if authorized by the
26 County Executive, may deem advisable due to financial or market conditions prevailing at
27 the time or, in the event that bonds are issued as Variable Rate Demand Obligations in
28 accordance with Section 7 of this Ordinance or constitute Refunding Bonds meeting the
29 requirements of Section 19-207 of the Local Government Article of the Annotated Code
30 of Maryland (2013 Replacement Volume and 2022 Supplement), due to the particular
31 characteristics of such bonds or the security therefor. Without limiting the generality of
32 the foregoing, the County Executive, or the Chief Administrative Officer if authorized by
33 the County Executive, is hereby specifically authorized, upon recommendation of the
34 financial advisor and bond counsel, to make such insertions, alterations, additions or
35 deletions as he may deem necessary or desirable (a) in the event that the bonds of any series
36 issued hereunder (i) are not made subject to redemption prior to their respective maturities,
37 (ii) are issued as Variable Rate Demand Obligations in accordance with the provisions of
38 Section 7 of this Ordinance or (iii) constitute Refunding Bonds meeting the requirements
39 of Section 19-207 of the Local Government Article of the Annotated Code of Maryland
40 (2013 Replacement Volume and 2022 Supplement), (b) to provide for receipt of bids
41 submitted electronically or (c) to reflect use of a book-entry only system.
42

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

Volume and 2022 Supplement) (the “Bond Anticipation Note Act”). Such notes shall bear the same series identification as the bonds authorized in Section 2 hereof.

(1) The maximum principal amount of such notes issued pursuant to this Section which may be outstanding at any time shall be Nine Hundred Million Dollars (\$900,000,000) unless and until otherwise provided by the County Council by ordinance. The notes may be paid at or prior to maturity from the proceeds of the issuance and sale of the bonds in anticipation of which such notes were issued or from the proceeds of refunding bond anticipation notes. Except as otherwise provided herein, in the event of such an advance refunding, the proceeds of such refunding bonds or notes shall be held in escrow, to the extent and in the amount necessary to refund the outstanding series of notes, for the benefit of the holders of the outstanding series of notes. Such refunding bond anticipation notes, if issued, will constitute a reissuance of the bond anticipation notes authorized by this Ordinance and shall not constitute additional indebtedness under such authorization.

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

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

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

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

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

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

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

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

1 Administrative Officer, as the case may be, to issue and deliver such notes to the purchaser
2 thereof in accordance with the provisions of this Ordinance and any such commitment.
3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 County Executive, the secretary to the County Executive, the Administrative Officer to the
2 County Council or such other officer as may be specified by ordinance of the County
3 Council.
4

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

36
37 For purposes of establishing compliance with Sections 148 and 150 of the Code
38 regarding the expenditure of proceeds of bonds or bond anticipation note, the proceeds of
39 County debt issuances may be allocated to reimbursement of County funds advanced on
40 an interim basis for expenditures authorized to be financed by such indebtedness.

41
42 Notwithstanding anything in this Ordinance to the contrary, Tax Advantaged
43 Obligations may be issued pursuant to Section 19-208 of the Local Government Article of
44 the Annotated Code of Maryland (2013 Replacement Volume and 2022 Supplement) or
45 any other laws of the State of Maryland authorizing the issuance thereof and may be sold
46 for a price at, above or below par, plus accrued interest to the date of delivery. Authority
47 is hereby conferred on the County Executive, or the Chief Administrative Officer if
48 authorized by the County Executive, to sell any such Tax Advantaged Obligations through
49 a public sale or through a private (negotiated) sale, without solicitation of competitive bids,

1 as the County Executive, or the Chief Administrative Officer if authorized by the County
2 Executive, upon consultation with the Controller and the County's financial advisor, shall
3 determine to be in the best interests of the County. Any sale of Tax Advantaged
4 Obligations hereunder by private negotiation is hereby determined to be in the County's
5 best interest. Tax Advantaged Obligations issued hereunder are hereby specifically
6 exempted from the provisions of Sections 19-205 and 19-206 of the Local Government
7 Article of the Annotated Code of Maryland (2013 Replacement Volume and 2022
8 Supplement).

9
10 It is recognized that the market for Tax Advantaged Obligations is evolving and that
11 the issuance and sale from time to time of Tax Advantaged Obligations with one stated
12 maturity may be the most practicable method for successfully accomplishing the sale of
13 Tax Advantaged Obligations by the County. Accordingly, the County is hereby authorized
14 to issue Tax Advantaged Obligations with a single stated maturity and to provide for an
15 Installment Plan with respect to the payment of Tax Advantaged Obligations, such
16 Installment Plan to be approved by an order of the County Executive. The Installment Plan
17 shall provide for annual payments to a sinking fund account (the "Escrow Account") to be
18 pledged or otherwise applied to the payment of the Tax Advantaged Obligations and to be
19 held by a trust company or other banking institution, as trustee or escrow agent, such annual
20 payments to commence not later than two years from the date of issuance of the Tax
21 Advantaged Obligations. Amounts so deposited to the Escrow Account shall be invested
22 and reinvested in direct obligations of, or obligations the principal of, and the interest on
23 which, are guaranteed by, the United States of America, or in certificates of deposit or time
24 deposits secured by direct obligations or obligations the principal of, and the interest on
25 which, are guaranteed by, the United States of America. Each annual payment deposited
26 to the Escrow Account under the Installment Plan shall be invested and reinvested in a
27 manner determined by the County so as to provide for the payment of a portion of the stated
28 principal amount of such Tax Advantaged Obligations and related interest, if any. The
29 issuance and sale of Tax Advantaged Obligations as a single bond with one stated maturity
30 and the establishment of an Installment Plan as herein described are hereby authorized
31 notwithstanding the requirement in Section 2 of this Ordinance that bonds be issued as
32 serial maturity bonds or term bonds having mandatory sinking fund requirements,
33 beginning not later than the second anniversary of the date of issuance of such series.

34
35 (8) Notwithstanding anything in this Ordinance to the contrary, it is confirmed that
36 bond premium, consisting of net bond proceeds from the sale of bonds sold at a price above
37 par, may be allocated for expenditure purposes permitted under provisions of federal
38 income tax law pertaining to excludability of interest on the bonds from gross income or
39 the tax status of Tax Advantaged Obligations, as applicable.

40
41 SECTION 9. *And be it further enacted*, That, notwithstanding any other provisions of
42 this Ordinance, in order (i) to comply with the bond registration requirements of, and to
43 conform with, developing practices in the municipal bond market, including practices of
44 bond registrars and paying agents, (ii) to facilitate generally the issuance and sale of general
45 obligation bonds and bond anticipation notes by the County, including compliance with
46 disclosure and similar requirements and (iii) insofar as possible, to simplify issuance
47 procedures, the County Executive, or the Chief Administrative Officer if authorized by the
48 County Executive, is hereby authorized (a) to apply the provisions of this Ordinance, (b)
49 to make determinations and decisions required by this Ordinance, (c) to make such

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

9
10 SECTION 10. *And be it further enacted*, That, the Budget Officer and the Controller
11 are hereby designated as the authorized deputies of the Chief Administrative Officer for
12 the purpose of authenticating any bonds or bond anticipation notes issued hereunder. In
13 addition, the County Executive may deliver a written certificate at or prior to the time of
14 the issuance of any bonds or bond anticipation notes issued hereunder designating such
15 other person or persons as he shall deem appropriate as an authorized deputy or deputies
16 of the Chief Administrative Officer for the purpose of authenticating any bonds or bond
17 anticipation note issued hereunder.

18
19 SECTION 11. *And be it further enacted*, That the County is hereby authorized to
20 borrow money and incur indebtedness otherwise authorized to be borrowed and incurred
21 hereunder in the form of bonds or bond anticipation notes by obtaining a loan (a “Water
22 Infrastructure Loan”) from the Maryland Water Infrastructure Financing Administration
23 (the “Administration”) pursuant to and in accordance with Sections 9-1601 through
24 9-1622, inclusive, of the Environment Article of the Annotated Code of Maryland (2014
25 Replacement Volume and 2022 Supplement) (the “Act”). Such Water Infrastructure Loans
26 may be obtained by the County hereunder from time to time. Any such Water
27 Infrastructure Loan shall be evidenced by a loan agreement (a “Water Infrastructure Loan
28 Agreement”) between the County and the Administration and a bond issued by the County
29 (a “Water Infrastructure Bond”).

30
31 It is acknowledged that the proceeds of any Water Infrastructure Loan will be used for
32 the public purposes of financing a portion of the costs of acquiring, constructing and
33 equipping certain wastewater facilities or water supply systems, each as defined in the Act
34 (collectively, the “Water Infrastructure Facilities”), including the development of property,
35 the acquisition and installation of equipment and furnishings and any architectural,
36 financial, legal, planning and engineering expenses. It is intended that the proceeds of any
37 Water Infrastructure Loan undertaken by the County pursuant to this Section 11 may be
38 expended on the applicable Water Infrastructure Facility and any related costs, including
39 costs of the Administration and the funding of reserves, to the extent permitted by the Act
40 and to the extent provided in the applicable Water Infrastructure Loan Agreement or Water
41 Infrastructure Bond. It is acknowledged that Water Infrastructure Facilities as defined
42 above may include projects that the County classifies as wastewater projects, water projects
43 or under some other classification.

44
45 Unless otherwise provided in this Section 11, limitations, procedures or requirements
46 set forth in this Ordinance for the issuance, sale and delivery of bonds or bond anticipation
47 notes, as applicable, to the extent practicable, shall apply to obtaining any Water
48 Infrastructure Loan and to the execution and delivery of any Water Infrastructure Loan
49 Agreement or Water Infrastructure Bond.

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

7
8 Notwithstanding any other provision to the contrary in this Ordinance:

9
10 (a) Any Water Infrastructure Loans (including any Water Infrastructure Loan
11 Agreements and Water Infrastructure Bonds) need not be in denominations of \$5,000 or
12 any integral multiple thereof, nor in a serial maturity format, provided, however,
13 borrowings and evidences thereof shall be on an installment basis with annual principal
14 payments beginning not more than two years from the date of issue;

15
16 (b) Any Water Infrastructure Loan (including any Water Infrastructure Loan
17 Agreement and Water Infrastructure Bond) may be sold at less than par and without regard
18 to any limitation set forth in Section 2(1) hereof or Section 6(7) hereof, as applicable;

19
20 (c) Any Water Infrastructure Loan (including any Water Infrastructure Loan
21 Agreement and Water Infrastructure Bond) may provide for interest payments on other
22 than a semiannual basis;

23
24 (d) Paying agents and registrars may be provided for in the discretion of the County
25 Executive, or the Chief Administrative Officer if authorized by the County Executive;

26
27 (e) The County is hereby authorized to sell any Water Infrastructure Loan (including
28 any Water Infrastructure Loan Agreement and Water Infrastructure Bond) at private
29 (negotiated) sale to the Administration, public advertisement and sale of the same not being
30 required by the terms of the Act and the best interests of the County being hereby declared
31 to be served by such private sale;

32
33 (f) Provisions for the redemption of any Water Infrastructure Loan (including any
34 Water Infrastructure Loan Agreement and Water Infrastructure Bond) may be provided for
35 in the discretion of the County Executive, or the Chief Administrative Officer if authorized
36 by the County Executive; and

37
38 (g) Any signature required in connection with the issuance and sale of any Water
39 Infrastructure Loan (including any Water Infrastructure Loan Agreement and Water
40 Infrastructure Bond) may be manual and any affixing of the County Seal may be
41 accomplished by impressing the same on the applicable document.

42
43 The County Executive, or the Chief Administrative Officer if authorized by the County
44 Executive, is hereby authorized to take any and all actions in the manner and to the extent
45 that the County Executive or the Chief Administrative Officer, as the case may be, may
46 deem necessary or appropriate to accomplish the purposes of this Section.

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

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

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

32
33 SECTION 12. *And be it further enacted*, That the County is hereby authorized to
34 borrow money and incur indebtedness for shore erosion control projects hereinafter
35 specified by obtaining a loan (a "Shore Erosion Control Construction Loan") from the
36 Shore Erosion Control Construction Loan Fund pursuant to and in accordance with
37 Sections 8-1001 through 8-1008, inclusive, of the Natural Resources Article of the
38 Annotated Code of Maryland (2023 Replacement Volume) (the "Soil Erosion Control
39 Act"). Each Shore Erosion Control Construction Loan shall be evidenced by a loan
40 agreement (a "Shore Erosion Control Construction Loan Agreement") between the County
41 and the Department of Natural Resources ("DNR") in a form determined by order of the
42 County Executive, or the Chief Administrative Officer if authorized by the County
43 Executive, as hereinafter provided. The authorization to borrow money and incur
44 indebtedness pursuant to this Section 12 shall not be exercised unless and until
45 appropriation is made for the expenditure of the proceeds of any such loan for the project
46 to be financed thereby.

47
48 Shore Erosion Control Construction Loans may be repaid from benefit charges levied
49 on benefited property and may be further secured by a pledge of the full faith and credit of

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

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

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

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

25
26 SECTION 13. *And be it further enacted*, That pursuant to the authority granted by
27 Section 19-103 of the Local Government Article of the Annotated Code of Maryland (2013
28 Replacement Volume and 2022 Supplement), the County Executive, or the Chief
29 Administrative Officer if authorized by the County Executive, is hereby authorized in
30 connection with the issuance of any bonds or notes hereunder to (i) provide, covenant or
31 agree that, in the event that sufficient funds for the timely payment when due of principal
32 of or interest on bonds or notes issued pursuant to the authority of this Ordinance are not
33 available or in the event of a default in the payment of the principal of or interest on such
34 bonds or notes, the first general fund revenues of the County received thereafter shall be
35 applied to the payment when due of such principal or interest or to cure such default, as the
36 case may be, and (ii) pledge any of the County's revenues to the payment of the principal
37 of and interest on the bonds and notes issued pursuant to the authority of this Ordinance.
38 In the event that the County Executive, or the Chief Administrative Officer if authorized
39 by the County Executive, determines to exercise all or any part of the authority granted
40 under this Section, the County Executive, or the Chief Administrative Officer if authorized
41 by the County Executive, shall determine the form, terms and provisions of any order,
42 certificate, agreement or related documents as he shall deem necessary or appropriate to
43 evidence any agreement or pledge authorized hereby, including (without limitation) terms
44 and provisions regarding the application of such pledge or agreement to borrowings of the
45 County other than bonds or notes issued pursuant to the authority of this Ordinance. Any
46 such order, certificate, agreement or related document shall be executed by the County
47 Executive and the seal of the County shall be impressed thereon, attested by the County
48 Executive, the Secretary to the County Executive, the Administrative Officer to the County
49 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. 58-22, as amended, effective
33 September 6, 2022 ("Bill No. 58-22") 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, 2023, under the authority of
39 Bill No. 58-22, for projects authorized to be financed by Bill No. 58-22 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. 58-22, 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, Exhibit V of Bill No. 58-22 and, in addition, the indebtedness
6 set forth in Exhibit V attached hereto and incorporated herein (the "Prior Obligations"),
7 and all such Prior Obligations be and they are hereby ratified and confirmed, together with
8 all and several of the terms thereof and the action taken in connection with the issuance,
9 sale and delivery thereof, are hereby validated as being validly authorized, sold, issued and
10 executed, as applicable, and delivered by the County. The ratification of the Prior
11 Obligations as set forth above shall be effective notwithstanding noncompliance with any
12 provisions of the aforementioned ordinances that provide general fiscal or budgetary
13 guidelines, such as provisions directing that specified portions of the Prior Obligations be
14 issued during certain 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				
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	
				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	369,697,744	65,594,638	63,210,143	-	208,993,791	31,899,172	
3	Stormwater Runoff Controls	8,599	-	-	-	8,599	-	
4	Education	1,749,029,373	89,045,078	539,664,620	-	378,473,597	741,846,078	
5	Education PPI Bonds	125,000,000	44,400,000	80,600,000	-	-	-	
6	Total Education	1,874,029,373	133,445,078	620,264,620	-	378,473,597	741,846,078	
7	Fire - Police	171,647,494	49,195,770	61,980,546	-	54,449,678	6,021,500	
8	Fire - Police PPI Bonds	50,000,000	48,600,000	1,400,000	-	-	-	
9	Total Fire - Police	221,647,494	97,795,770	63,380,546	-	54,449,678	6,021,500	
10	Roads and Bridges	398,032,502	81,511,169	44,161,812	205,317	256,201,751	15,952,453	
11	Roads and Bridges PPI Bonds	49,071,000	43,371,000	5,700,000	-	-	-	
12	Total Roads and Bridges	447,103,502	124,882,169	49,861,812	205,317	256,201,751	15,952,453	
13	Community College	180,113,500	2,684,739	83,884,261	-	33,509,000	60,035,500	
14	County Libraries	45,184,570	3,495,164	27,944,278	-	8,434,564	5,310,564	
15	Recreation and Parks	376,536,399	116,310,722	66,529,017	-	76,850,846	116,845,814	
16	Waterway Improvements	24,902,308	5,736,234	11,635,551	-	1,378,602	6,151,921	
17	Watershed Protection & Restor (WPRF)	267,321,089	129,527,881	109,657,908	-	16,682,000	11,453,300	
18	TOTAL NON-REVENUE PRODUCING BONDS	3,806,339,261	679,472,395	1,096,368,136	-	1,034,982,428	995,516,302	
19	TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	205,317	-	-	205,317	-	-	
20	TOTAL	3,806,544,578	679,472,395	1,096,368,136	205,317	1,034,982,428	995,516,302	

GENERAL OBLIGATION BONDS							
A	B	C	D	E			
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	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	57,924,016	33,451,761	18,694,669	-	5,777,586	-
3	Wastewater	700,177,975	220,565,960	322,226,618	-	119,521,397	37,864,000
4	Water	424,740,744	254,090,240	117,585,296	-	47,206,208	5,859,000
5	TOTAL SELF-LIQUIDATING BONDS	1,182,842,735	508,107,961	458,506,583	-	172,505,191	43,723,000
6	TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	4,989,387,313	1,187,580,356	1,554,874,719	205,317	1,207,487,619	1,039,239,302
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	3,864,468,594	712,924,156	1,115,062,805	205,317	1,040,760,014	995,516,302
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,124,918,719	474,656,200	439,811,914	-	166,727,605	43,723,000
9	TOTAL	4,989,387,313	1,187,580,356	1,554,874,719	205,317	1,207,487,619	1,039,239,302

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	23,318,377	7,138,820	11,179,557	-	5,000,000	-	40
2	B551700	Emergency Storm Drain	10,046,459	4,356,000	5,690,459	-	-	-	40
3	B551800	Storm Drainage/SWM Infrastr	11,626,529	6,164,784	4,780,745	-	681,000	-	40
4	B551900	Stormwater Project Management	1,000,000	-	-	-	1,000,000	-	40
5	B552000	MR-ST-01	507,457	49,026	458,431	-	-	-	40
6	B552200	MR-ST-03	13,464,655	9,736,994	3,727,661	-	-	-	40
7	B552300	MR-ST-04	60,409	60,409	-	-	-	-	40
8	B552400	MR-OF-04	2,252,903	216,729	2,036,174	-	-	-	40
9	B552500	MR-OF-03	1,628,000	17,137	1,610,863	-	-	-	40
10	B552600	MR-OF-02	504,300	90,327	413,973	-	-	-	40
11	B552900	MR-PC-01	25,043	25,043	-	-	-	-	40
12	B553300	PT-PP-01	681,597	584,170	97,427	-	-	-	40
13	B553500	PT-ST-01	3,557,200	2,658,326	898,874	-	-	-	40
14	B553600	PT-OF-02	950,000	96,961	853,039	-	-	-	40
15	B553700	PT-ST-02	10,225,560	5,159,211	4,156,649	-	-	909,700	40
16	B553800	PT-OF-03	5,413,500	1,889,134	1,524,366	-	-	2,000,000	40
17	B553900	PT-ST-03	4,471,049	205,169	2,544,880	-	-	1,721,000	40
18	B554000	PT-PC-01	1,233,907	44,159	1,189,748	-	-	-	40
19	B554100	PT-OF-04	7,075,116	6,048,386	1,026,730	-	-	-	40
20	B554300	PT-ST-04	8,040,500	5,759,582	1,022,318	-	-	1,258,600	40
21	B554400	PT-ST-05	4,148,500	3,412,197	736,303	-	-	-	40
22	B554800	PT-ST-07	9,797,802	8,012,502	1,785,300	-	-	-	40
23	B555300	PN-OF-01	3,435,800	1,728,741	1,707,059	-	-	-	40
24	B555400	PN-OF-02	14,473,400	13,049,925	1,423,475	-	-	-	40
25	B555600	PN-PP-01	4,260,024	3,652,844	607,180	-	-	-	40
26	B555700	PN-PC-01	3,225,921	826,819	2,399,102	-	-	-	40
27	B556100	BK-PC-01	1,579,366	26,812	1,552,554	-	-	-	40
28	B556200	UP-ST-01	852,700	510,077	342,623	-	-	-	40
29	B556300	UP-OF-01	7,318,600	7,084,632	233,968	-	-	-	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 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	AVERAGE USEFUL LIFE
		Watershed Protection & Restor.							
30	B556400	UP-PP-01	25,000	25,000	-	-	-	-	40
31	B556700	LP-OF-01	4,380,000	3,941,225	437,775	-	1,000	-	40
32	B556800	LP-OF-02	6,109,559	4,133,267	1,941,292	-	-	35,000	40
33	B556900	LP-OF-03	6,718,090	5,412,999	1,305,091	-	-	-	40
34	B557100	LP-PC-01	369,516	366,787	2,729	-	-	-	40
35	B557800	SE-ST-02	2,277,189	1,571,171	706,018	-	-	-	40
36	B557900	SE-OF-01	89,477	76,009	13,468	-	-	-	40
37	B558000	SE-PP-01	11,487	11,487	-	-	-	-	40
38	B558100	SE-PC-01	4,521,322	1,222,405	3,298,917	-	-	-	40
39	B559100	SO-ST-01	6,500,000	5,891,707	608,293	-	-	-	40
40	B559200	SO-OF-01	2,105,000	449,180	1,655,820	-	-	-	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	10,355,014	7,385,435	1,151,579	-	-	1,818,000	40
44	B559800	SO-OF-04	2,685,217	2,092,832	592,385	-	-	-	40
45	B560000	SO-OF-06	1	1	-	-	-	-	40
46	B560200	SO-PC-01	810,979	127,695	683,284	-	-	-	40
47	B561000	WPRP Land Acquisition	1,362,000	901,954	460,046	-	-	-	40
48	B561100	WPRP Restoration Grant	3,000,000	2,000,000	1,000,000	-	-	-	40
49	B561200	WPRF Project Planning	246,138	55,847	190,291	-	-	-	40
50	B568000	Shipley's Choice Stream Restor	4,852,000	4,440,555	411,445	-	-	-	40
51	B568200	Barrensdale Outfall Rest. Cont	771,000	15,785	755,215	-	-	-	40
52	B568300	Pub/Priv Perf of Wtr Qlty Imps	18,294,293	7,389,085	5,905,208	-	5,000,000	-	40
53	B571100	Magothy Outfalls	6,085,724	2,286,016	2,972,708	-	-	827,000	40
54	B571200	Patapsco Tidal Outfa	1,700,000	1,345,825	354,175	-	-	-	40
55	B571400	Patuxent Outfalls	403,500	400,553	2,947	-	-	-	40
56	B571700	South Outfalls	7,345,420	103,543	7,241,877	-	-	-	40
57	B573700	Kingsberry Rd Stream Restor.	1,610,000	-	410,000	-	-	1,200,000	40
58	B574000	Najoles Road Outfall	3,184,000	-	1,500,000	-	-	1,684,000	40
59	B582500	Clark Station Rd Resilience Im	4,000,000	2,424,224	1,575,776	-	-	-	40
60	B585200	Long Point Living Shoreline	400,000	400,000	-	-	-	-	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	B585300	Lake Marion Construction	1,500,000	1,500,000	-	-	-	-	40
62	B585400	Lake Waterford Tributaries	750,000	750,000	-	-	-	-	40
63	B585500	Middle Patuxent Tributaries	750,000	748,050	1,950	-	-	-	40
64	B585600	Upper Patuxent Tributaries	1,000,000	1,000,000	-	-	-	-	40
65	B588600	Catail Crk Strm/Wetland Rest.	750,000	750,000	-	-	-	-	40
66	B588700	Septic-To-Sewer Subsidy	1,000,000	1,000,000	-	-	-	-	40
67	B588800	Patuxent OxBow Restoration	750,000	750,000	-	-	-	-	40
68	B588900	PCB Monitoring & Remediation	5,000,000	-	-	-	5,000,000	-	40
69					-	-	-	-	
70	B999900	Bond Funds Not Yet Applied	-	(20,086,679)	20,086,679	-	-	-	
71									
72		Total Watershed Protection & Restor. Projects	267,321,089	129,527,881	109,657,908	-	16,682,000	11,453,300	
73									
74		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		GENERAL COUNTY							
1	C106700	Advance Land Acquisition	19,322,626	3,208,900	8,113,726	-	6,500,000	1,500,000	40
2	C206500	Demo Bldg Code/Health	475,341	-	-	-	475,341	-	5
3	C343500	Chg Agst GC Closed Projects	31,991	15,508	14,492	-	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	1,057,332	755,904	301,428	-	-	-	10
5	C443400	Agricultural Preservation Prgm	4,776,208	3,663,983	553,001	-	84,095	475,129	40
6	C443500	Facility Renov/Reloc	7,952,901	-	-	-	7,902,901	50,000	10
7	C452000	Gen Co Program Mangmnt	3,250,000	-	-	-	3,250,000	-	5
8	C452100	Gen Co Project Plan	1,314,600	-	-	-	1,314,600	-	5
9	C478300	School Sidewalks	3,870,904	2,697,166	713,977	-	9,761	450,000	10
10	C500700	Arundel Center Renovation	891,109	62,021	829,088	-	-	-	20
11	C501100	Failed Sewage&Private Well Fnd	1,250,000	-	-	-	1,250,000	-	5
12	C519600	Information Technology Enhance	93,979,177	22,334,676	14,334,624	-	57,309,877	-	5
13	C531200	Reforest Prgm-Land Acquisition	500,574	-	-	-	500,574	-	40
14	C537500	CATV PEG	4,026,504	-	-	-	4,026,504	-	5
15	C537700	Septic System Enhancements	12,916,568	-	-	-	-	12,916,568	10
16	C537800	County Facilities & Sys Upgrad	57,361,211	15,760,097	7,486,114	-	34,010,000	105,000	20
17	C543800	Rural Legacy Program	799,088	37,613	-	-	-	761,475	40
18	C549500	Bd of Education Overhead	8,000,000	5,197,714	2,802,286	-	-	-	20
19	C562400	Add'l Salt Storage Capacity	5,287,463	4,156,586	1,130,877	-	-	-	40
20	C565400	Fiber Network	5,143,147	-	-	-	5,143,147	-	20
21	C565500	Odenton MARC TOD Dev Ph 1 &	30,600,000	-	-	-	26,600,000	4,000,000	40
22	C571700	Parking Garages Repair/Renov	14,115,000	4,837,052	4,271,948	-	5,006,000	-	20
23	C571900	Fire Equip Maint Facility	2,498,000	2,466,253	31,747	-	-	-	40
24	C574500	Chesapeake HS Turf Field	1,800,000	34,986	1,165,014	-	-	600,000	10
25	C577600	AA Medical Ctr	1,000,000	-	-	-	1,000,000	-	5
26	C577900	Ralph Bunche Comm Ctr.	313,000	-	-	-	63,000	250,000	5
27	C579700	South Co Sr Ctr Renov & Expan	2,400,000	345,995	2,054,005	-	-	-	20
28	C579900	Arundel Ctr Elevator Modern.	1,393,000	1,245,511	147,489	-	-	-	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 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	
		GENERAL COUNTY							
29	C580000	West County Road Ops Yard	34,599,000	2,343,239	108,761	-	32,147,000	-	40
30	C580100	Truman Pkwy Cmplx Bathrm Reno	3,172,000	3,082,446	89,554	-	-	-	20
31	C582600	Arnold Sr Center Reno/Expansio	7,533,000	7,421,533	111,467	-	-	-	20
32	C582700	Forest Conserv Mitigation	732,000	-	-	-	732,000	-	40
33	C582800	EV Charging St & Oth Grn Tech	6,972,000	660,000	-	-	1,312,000	5,000,000	30
34	C585700	Circuit Courthouse Major Reno	12,604,000	2,805,000	-	-	9,799,000	-	20
35	C585800	YWCA Trafficking Safe House	500,000	-	-	-	500,000	-	40
36	C585900	Children's Theatre Annapolis	300,000	-	-	-	300,000	-	20
37	C586000	Crownsville Non Profit Center	3,505,000	-	-	-	505,000	3,000,000	20
38	C586100	ADA Retrofit & Installation	500,000	500,000	-	-	-	-	10
39	C586200	Wired Broadband Access	2,041,000	-	-	-	-	2,041,000	5
40	C589000	Traffic Maint Fac Upg Relo	1,910,000	-	-	-	1,910,000	-	5
41	C589100	CSSC Water Supply	913,000	913,000	-	-	-	-	30
42	C589200	Transportation Oper Facility	6,978,000	-	-	-	6,978,000	-	40
43	C589300	Ralph Bunche Ctr Reno	963,000	-	-	-	213,000	750,000	10
44	C589400	Chspk Bay Trust - Green Campus	150,000	-	-	-	150,000	-	10
45					-				
46	C999900	Bond Funds Not Yet Applied	-	(18,950,545)	18,950,545		-		
47									
48		Total General County Non-Revenue Projects	369,697,744	65,594,638	63,210,143	-	208,993,791	31,899,172	
49									
50		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS								
A	B	C	D	E				F
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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	
STORMWATER RUNOFF CONTROLS								
1	D545100	Chg Agst Closed Stormwater Pro	8,599	-	-	8,599	-	40
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 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	
		BOARD OF EDUCATION							
1	E524100	All Day K and Pre K	94,275,535	4,311,671	39,168,864	-	1,830,000	48,965,000	40
2	E538000	Health & Safety	9,555,644	1,702,046	5,453,598	-	2,228,000	172,000	10
3	E538100	Security Related Upgrades	23,523,700	4,710,934	13,341,389	-	1,367,200	4,104,177	10
4	E538200	Building Systems Renov	226,955,645	7,778,738	52,279,735	-	52,069,000	114,828,172	20
5	E538300	Maintenance Backlog	51,585,444	5,242,949	25,515,548	-	13,478,000	7,348,947	10
6	E538400	Roof Replacement	26,069,181	4,258,822	14,600,359	-	4,663,000	2,547,000	20
7	E538500	Relocatable Classrooms	9,403,300	1,100,000	-	-	8,303,300	-	10
8	E538600	Asbestos Abatement	4,890,051	1,693,358	3,196,693	-	-	-	10
9	E538700	Barrier Free	4,045,429	1,056,203	2,989,226	-	-	-	10
10	E538800	School Bus Replacement	6,089,863	-	-	-	6,089,863	-	11
11	E538900	Health Room Modifications	2,988,842	594,147	1,155,853	-	1,238,842	-	12
12	E539000	School Furniture	4,843,773	-	3,443,773	-	1,400,000	-	5
13	E539100	Upgrade Various Schools	8,681,080	1,418,510	2,677,734	-	4,159,836	425,000	10
14	E539200	Vehicle Replacement	4,300,000	-	-	-	4,300,000	-	5
15	E539300	Aging Schools	5,889,938	322,289	106,811	-	144,556	5,316,282	10
16	E540900	Open Space Classrm. Enclosures	50,443,182	-	27,367,182	-	-	23,076,000	10
17	E547200	Severna Park HS	117,600,000	127,296	42,077,704	-	33,281,000	42,114,000	40
18	E549200	Additions	72,656,214	5,363,900	29,604,314	-	9,808,000	27,880,000	40
19	E549300	Athletic Stadium Improvements	48,899,500	6,399,500	12,471,500	-	8,230,000	21,798,500	10
20	E549400	Drvwy & Park Lots	7,732,052	1,572,459	5,627,593	-	532,000	-	20
21	E549700	Manor View ES	34,016,000	68,000	27,130,000	-	-	6,818,000	40
22	E549800	High Point ES	39,246,000	396,000	17,684,000	-	9,777,000	11,389,000	40
23	E549900	George Cromwell ES	33,460,000	323,000	21,095,000	-	6,450,000	5,592,000	40
24	E550000	Jessup ES	47,023,000	75,500	21,910,500	-	11,235,000	13,802,000	40
25	E550100	Arnold ES	39,804,000	-	27,657,000	-	2,876,000	9,271,000	40
26	E550300	Old Mill MS North	11,357,000	11,357,000	-	-	-	-	40
27	E550400	Old Mill MS South	85,766,000	26,399,000	18,578,000	-	9,422,000	31,367,000	40
28	E567600	School Playgrounds	2,970,000	490,000	2,140,000	-	300,000	40,000	30
29	E568600	Edgewater ES	46,472,000	653,000	22,831,000	-	13,776,000	9,212,000	40
30	E568700	Tyler Heights ES	38,847,000	1,565,865	11,643,135	-	21,553,000	4,135,000	40
31	E568800	Richard Henry Lee ES	36,889,000	-	15,047,000	-	11,825,000	10,017,000	40

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				
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						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	33,620		-	13,620	-	20,000	-	10
2	F441500	Rep/Ren Volunteer FS	536,399		-	-	-	536,399	-	20
3	F460700	Fire/Police Project Plan	414,078		-	-	-	414,078	-	5
4	F536700	Detention Center Renovations	1,793,544		448,677	1,344,867	-	-	-	20
5	F543900	Fire Suppression Tanks	2,005,832		952,283	1,053,549	-	-	-	10
6	F560700	Public Safety Radio Sys Upg	31,872,203		15,097,989	6,499,214	-	10,275,000	-	10
7	F563000	Police Training Academy	21,046,000		4,325,497	13,720,503	-	3,000,000	-	40
8	F563100	Crownsville Fire Station	21,250,000	**	6,199,879	1,441,321	-	13,608,800	-	40
9	F563300	Jacobsville Fire Station	8,040,992		421,972	6,649,020	-	970,000	-	40
10	F563500	Galesville Fire Station	6,675,000		75,084	4,499,916	-	2,100,000	-	40
11	F566400	Central Holding and Processing	11,639,726		93,890	5,995,836	-	-	5,550,000	40
12	F572800	New Police C. I. D. Faciltiy	10,708,000		-	7,465,000	-	3,243,000	-	40
13	F573000	Woodland Beach Vol FS Reloc	1,000,000		-	-	-	1,000,000	-	40
14	F575100	Public Safety Support	40,013,000	**	34,426,711	897,289	-	4,689,000	-	40
15	F578200	ORCC Security Systems	521,000		60,436	460,564	-	-	-	5
16	F580200	Fire Training Academy Repl.	4,601,000		970,135	3,630,865	-	-	-	40
17	F580300	Cape St Claire FS Replacement	19,340,000	**	18,955,096	384,904	-	-	-	40
18	F580400	Zetron Tone Generator	600,000		-	-	-	600,000	-	5
19	F580500	Cntrl Holding & Proc. Parking	2,095,000		1,974,395	120,605	-	-	-	30
20	F580600	Police Special Ops Facility	13,891,000	**	13,619,240	271,760	-	-	-	40
21	F580700	Circuit Court Cell Replace	1,688,000		670,124	113,876	-	904,000	-	30
22	F583100	FD Infrastructure Repairs	884,000		150,850	149,150	-	584,000	-	10
23	F583200	ORCC Recreation Yard Covers	827,000		743,670	83,330	-	-	-	10
24	F583300	Jessup Fire Station	7,712,000		3,552,000	-	-	4,160,000	-	40
25	F586300	Public Safety Technology Enhan	3,320,100		-	-	-	3,320,100	-	5
26	F586400	Joint 911 Public Safety Ctr	3,087,000		2,533,112	82,388	-	-	471,500	40
27	F586500	JRDC Security System Upgrade	1,280,000		-	-	-	1,280,000	-	5
28	F586600	New Police Firing Range	1,992,000		1,027,619	80	-	964,301	-	40
29	F589500	New Northern Dist Pol Station	168,000		-	-	-	168,000	-	5
30	F589600	ORCC Comp Reentry Hub	2,613,000		-	-	-	2,613,000	-	30

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
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					E-1 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 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	67,541	23,334	44,207	-	-	-	10
3	H371200	Town Cntr To Reece Rd	10,996,269	3,883,000	-	-	7,113,269	-	30
4	H478600	Road Resurfacing	73,404,138	17,187,792	1,239,565	-	54,060,628	916,153	20
5	H478700	Mjr Bridge Rehab (MBR)	5,354,864	2,058,560	3,296,304	-	-	-	20
6	H478800	Hwy Sfty Improv (HSI)	3,898,573	2,111,231	1,764,142	-	23,200	-	5
7	H478900	Rd Reconstruction	65,401,280	24,576,049	4,724,231	-	36,101,000	-	30
8	H479000	Masonry Reconstruction	4,593,697	2,550,172	2,043,525	-	-	-	20
9	H479100	Guardrail	552,071	428,059	124,012	-	-	-	10
10	H479200	Traffic Signal Mod	1,245,331	802,873	419,358	-	23,100	-	5
11	H479400	New Traffic Signals	2,334,716	1,171,991	1,162,725	-	-	-	5
12	H479500	Nghborhd Traf Con	537,618	365,022	168,638	-	3,958	-	5
13	H508400	Sidewalk/Bikeway Fund	4,269,549	1,634,204	1,263,845	-	165,500	1,206,000	30
14	H512800	MD 214 @ MD 468 Impr	7,766,001	* 137,663	156,021	205,317	7,267,000	-	30
15	H529700	Riva Rd at Gov Bridge Rd	6,195,750	1,294,972	706,778	-	4,194,000	-	20
16	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	6,007,000	1,936,917	699,083	-	-	3,371,000	30
17	H535100	Harwood Rd Brdg/Stocketts Run	3,428,000	353,883	1,145,117	-	-	1,929,000	30
18	H535200	Furnace Ave Brdg/Deep Run	672,000	408,698	125,302	-	138,000	-	30
19	H539600	Trans Facility Planning	2,276,984	-	-	-	2,051,984	225,000	5
20	H542100	New Streetlighting	799,143	743,994	55,149	-	-	-	5
21	H545900	R & B Project Plan	362,395	-	-	-	362,395	-	5
22	H547800	Brock Bridge/MD 198	4,861,000	-	-	-	4,861,000	-	20
23	H550700	Streetlight Conversion	2,147,882	1,609,054	538,828	-	-	-	5
24	H561000	O'Connor Rd / Deep Run	716,000	482,996	124,004	-	109,000	-	30
25	H561100	Polling House/Rock Branch	433,000	370,556	62,444	-	-	-	30
26	H563600	SL Pole Replacement	2,112,345	1,435,448	476,897	-	-	200,000	5
27	H563700	Ped Improvement - SHA	3,254,262	2,774,728	479,534	-	-	-	30
28	H563800	Odenton Grid Streets	25,013,000	-	-	-	25,013,000	-	40
29	H564000	Severn-Harman Ped Net	10,020,248	-	-	-	10,020,248	-	30
30	H564100	Arundel Mills LDC Roads	2,492,964	-	-	-	2,492,964	-	30
31	H564200	Developer Streetlights	16,500,000	-	-	-	16,500,000	-	5
32	H566600	ADA ROW Compliance	5,474,356	2,965,664	2,508,692	-	-	-	30
33	H566700	Hanover Road Corridor Imprv	14,568,000	-	-	-	13,568,000	1,000,000	30

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>				<u>F</u>
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						BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		HIGHWAY - ROADS & BRIDGES								
34	H566800	McKendree Rd/Lyons Creek	2,117,000		331,790	133,210	-	-	1,652,000	30
35	H566900	Tanyard Springs Ln Ext	1,182,000		129,000	-	-	1,053,000	-	30
36	H569300	Auto Flood Warning-Brdgs/Rds	3,866,000		1,972,104	1,893,896	-	-	-	5
37	H569400	Mt. Rd Corridor Revita. Ph 1	1,317,000		-	-	-	1,317,000	-	40
38	H569500	Gov Bridge Over Pax River	946,000		945,673	327	-	-	-	30
39	H569600	Monterey Avenue Sidewalk	4,782,000		-	172,000	-	4,610,000	-	30
40	H573100	Race Road - Jessup Village	33,734,000	**	10,845,000	-	-	22,889,000	-	30
41	H575300	Brock Brdg/L TL Patuxent Bank	2,274,000		1,935,983	338,017	-	-	-	30
42	H575400	Alley Reconstruction	2,839,720		1,725,933	1,113,787	-	-	-	30
43	H575700	MD 214 & Loch Haven Road	6,208,000	**	1,328,960	5,040	-	4,874,000	-	30
44	H578400	Transit Improvements	250,000		233,207	16,793	-	-	-	30
45	H579700	Odonton Area Sidewalks	2,577,000		2,398,851	178,149	-	-	-	30
46	H580000	MD Rte 175 Sidewalks	2,739,300		-	-	-	2,739,300	-	30
47	H580800	Hanover Road/Deep Run	414,000		211,068	69,932	-	133,000	-	30
48	H580900	Conway Rd/Little Pax River	560,000		504,420	55,580	-	-	-	30
49	H581000	Jacobs Road/Severn Run	366,000		279,844	86,156	-	-	-	30
50	H581200	Parole Transportation Center	17,120,000	**	12,094,342	140,658	-	735,000	4,150,000	40
51	H581300	Waugh Chapel Road Improvements	15,870,000	**	15,614,333	255,667	-	-	-	30
52	H581400	Route 2 Improvements	3,578,000	**	2,685,000	-	-	893,000	-	30
53	H581500	Jennifer Road Shared Use Path	2,445,000		2,225,342	219,658	-	-	-	30
54	H581600	Route 3 Improvements	4,515,000	**	2,486,695	5,305	-	2,023,000	-	30
55	H581700	Safety Improv. on SHA Roads	1,000,000		656,334	343,666	-	-	-	30
56	H575500	MD 170 Widening	5,000,000		-	-	-	5,000,000	-	30
57	H575600	Jumpers Hole Rd Improvements \$	1,242,000		82,000	-	-	1,160,000	-	30
58	H583400	Bridge Program Management	300,000		288,748	11,252	-	-	-	5
59	H583500	Oakwood/Old Mill Blvd Roundabo	3,172,000	**	179,257	190,743	-	2,802,000	-	30
60	H583600	River Dr Stone Revetment	2,390,000		767,905	1,622,095	-	-	-	30
61	H583700	Pleasant Plains Rd Safety Im	4,051,000	**	3,864,473	186,527	-	-	-	30
62	H583800	Duvall/Outing Access Improveme	2,182,000		-	-	-	2,182,000	-	30
63	H583900	Andover Rd Sight Distance Impr	2,024,000		1,999,518	24,482	-	-	-	30
64	H586700	Outing Ave. Retaining Walls	1,781,000		1,732,551	48,449	-	-	-	30
65	H586800	Conway Road Improvements	5,294,000	**	1,950,000	-	-	3,344,000	-	30
66	H586900	Jump Hole Rd - MD2-MD177	1,198,000		-	-	-	1,198,000	-	30
67	H587000	USNA Bridge Area Bike Imp	3,837,300	**	1,273,250	2,750	-	2,408,000	153,300	30
68	H587100	Old Mill MS Offsite Imp	3,574,000		-	-	-	3,574,000	-	30
69	H587200	New Cut/Crain Hwy Sidewalk	4,366,000		-	-	-	4,366,000	-	30

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>				<u>F</u>
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
						BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		HIGHWAY - ROADS & BRIDGES								
70	H587400	Forest Dr/MD 665 Int Imp	312,000		312,000	-	-	-	-	30
71	H587300	Bluewater/Milestone SUPs	1,016,000		816,000	-	-	200,000	-	30
72	H589700	Marley Neck Blvd Rd improve	1,051,000		-	-	-	1,051,000	-	30
73	H589800	Ridge Rd improvements	315,000		-	-	-	315,000	-	30
74	H589900	State Rd Sidewalk Maint Repair	75,000		-	-	-	75,000	-	30
75	H590000	Culvert invert Paving	135,000		135,000	-	-	-	-	30
76	H590100	Town Ctr Blvd /Severn Run Trib	206,000		206,000	-	-	-	-	30
77	H590200	Patuxent Rd / Ltl Patuxent Riv	221,000		221,000	-	-	-	-	30
78	H590300	Shoreham Beach Road Imp	445,000		-	-	-	445,000	-	30
79	H590500	BWI Trail Ext/Baybrook Connect	1,313,000		563,000	-	-	-	750,000	30
80	H590600	Safe Routes to Transit	500,000		-	-	-	100,000	400,000	30
81							-			
82	H999900	Bond Funds Not Yet Applied	-		(19,419,272)	19,419,272	-	-	-	
83										
84		Total Highway - Roads & Bridges	447,103,502		124,882,169	49,861,812	205,317	256,201,751	15,952,453	
85										
86		Notes Outstanding			-	-	-			
87										
88		* Projects partially funded by Special Development Impact Fee Revenues Bonds.								
89		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 - \$12,235,000; H581300 - \$15,041,000; H581400 - \$2,411,000; H581600 - \$2,335,000; H583500 - \$370,000; H583700 - \$3,099,000; H586800 - \$1,950,000; H587000 - \$1,160,000.								

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	17,415,000	2,186,906	12,313,094		2,915,000	-	10
2	J540700 State-funded Systemics Program	13,822,500	525,000	9,585,000		1,350,000	2,362,500	10
3	J540800 Walkways, Roads & Parking Lots	6,000,000	659,664	4,840,336		500,000	-	20
4	J551000 Info Tech Enhancement	17,844,000	624,356	2,450,644		14,769,000	-	5
5	J569700 Health and Life Sciences Bldg	116,952,000	337,873	52,326,127		7,335,000	56,953,000	40
6	J578700 Florestano Renovation	6,430,000	720,000	-		4,990,000	720,000	40
7	J587500 GBTC Tutoring Ctr Renovation	750,000	-	-		750,000	-	10
8	J587700 Tech Fiber Infrastructure	900,000	-	-		900,000	-	5
9								
10	J999900 Bond Funds Not Yet Applied	-	(2,369,060)	2,369,060		-	-	
11								
12	Total Community College	180,113,500	2,684,739	83,884,261	-	33,509,000	60,035,500	
13								
14	Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS								
A	B	C	D	E				F
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU- GO AND OTHER SOURCES	GRANTS	
	LIBRARIES							
1	L357500 Chg Agst Lib Clsd Projects	18,958	9,415	9,543		-	-	10
2	L479600 Library Renovation	2,809,811	1,305,436	188,811		1,255,000	60,564	10
3	L542400 Library Proj Plan	274,564	198,995	1,005		74,564	-	5
4	L561300 Annapolis Community Library	20,968,541	256,725	17,113,816		2,248,000	1,350,000	40
5	L567000 Riviera Beach Comm. Library	15,958,696	5,406,510	6,852,186		-	3,700,000	40
6	L576100 Glen Burnie Library	3,504,000	45,883	51,117		3,207,000	200,000	40
7	L587800 New Mountain Road Library	1,650,000	-	-		1,650,000	-	20
8								
9	L999900 Bond Funds Not Yet Applied	-	(3,727,800)	3,727,800		-	-	
10								
11	Total Libraries	45,184,570	3,495,164	27,944,278	-	8,434,564	5,310,564	
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 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	
		SOLID WASTE							
1	N422700	SW Project Planning	2,082,586	-	-		2,082,586	-	5
2	N426900	Solid Waste Proj Mgmt	750,000	-	-		750,000	-	5
3	N496200	Chg Agst SW Closed Projects	105,883	74,379	31,504		-	-	10
4	N526900	Solid Waste Renovations	7,601,683	3,808,761	1,347,922		2,445,000	-	20
5	N535400	Landfill Buffer Exp	3,341,864	2,472,345	869,519		-	-	40
6	N561400	MLFRRF Subcell 9.2	14,458,000	1,774,747	12,683,253		-	-	20
7	N578800	MLF Subcell 9.3 Design/Const.	24,189,000	23,730,486	458,514		-	-	30
8	N581800	MLF-Main Entrance Upgrades	3,648,000	3,646,693	1,307		-	-	30
9	N581900	MLF-Cell 9 LFG Design/Constr	1,247,000	1,212,294	34,706		-	-	30
10	N584200	Maintenance of Closed Landfill	500,000	-	-		500,000	-	30
11									
12	N999900	Bond Funds Not Yet Applied	-	(3,267,944)	3,267,944		-	-	
13									
14		Total Solid Waste Projects	57,924,016	33,451,761	18,694,669	-	5,777,586	-	
15									
16		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
		RECREATION AND PARKS							
1	P346100	Chg Agst R & P Clsd Projects	34,736	14,553	14,522		5,661	-	10
2	P372000	South Shore Trail	27,527,843	18,036,872	2,586,171		463,700	6,441,100	30
3	P393600	WB & A Trail	8,123,593	1,626,000	789,593		882,000	4,826,000	30
4	P400200	Greenways, Parkland&OpenSpac	19,782,266	4,542,315	9,240		2,375,768	12,854,943	30
5	P445800	Facility Lighting	7,382,646	2,997,362	2,706,284		1,179,000	500,000	20
6	P452500	R & P Project Plan	4,955,871	1,626,157	-		3,123,937	205,777	5
7	P457000	School Outdoor Rec Facilities	1,315,052	459,498	528,554		327,000	-	5
8	P468700	Shoreline Erosion Contrl	22,049,848	12,848,500	9,176,348		-	25,000	10
9	P479800	Park Renovation	41,306,272	965,000	9,000,000		19,577,855	11,763,417	10
10	P482400	Hancocks Hist. Site	2,832,313	188,969	1,893,344		-	750,000	20
11	P504100	Broadneck Peninsula Trail	23,098,669	12,401,963	3,892,828		3,500,000	3,303,878	30
12	P509000	Peninsula Park Expansion	6,763,844	1,762,793	180,051		4,821,000	-	30
13	P509100	Facility Irrigation	1,012,337	402,587	609,750		-	-	20
14	P535900	Fort Smallwood Park	15,327,000	6,482,591	649,215		-	8,195,194	30
15	P544100	Dairy Farm	779,213	362,647	416,566		-	-	30
16	P561600	Arundel Swim Center Reno	6,305,994	2,924,668	3,381,326		-	-	20
17	P561700	Turf Fields in Regional Parks	1,402,848	181,776	1,221,072		-	-	20
18	P564900	B&A Ranger Station Rehab	948,200	40,103	908,097		-	-	20
19	P565100	Northwest Area Park Imprv	4,827,925	-	-		4,827,925	-	30
20	P567100	Millersville Park	11,932,806	6,523,781	306,025		167,000	4,936,000	30
21	P567300	B & A Trail Resurfacing	11,519	11,519	-		-	-	20
22	P567400	Water Access Facilities	3,106,334	1,097,125	37,209		1,722,000	250,000	30
23	P567500	Boat Ramp Development	6,903,015	261,667	2,192,448		3,345,000	1,103,900	30
24	P570000	N. Arundel Swim Ctr Improve	6,957,997	358,721	861,276		4,738,000	1,000,000	20
25	P570100	Randazzo Athletic Fields	3,860,438	19,424	1,641,014		-	2,200,000	20
26	P570200	Eisenhower Golf Course	9,381,467	2,953,192	1,222,670		5,000,000	205,605	40
27	P570300	Beverly Triton Nature Park	8,875,000	1,316,703	2,793,297		1,165,000	3,600,000	30
28	P573200	Hot Sox park Improvements	3,514,000	747,152	1,891,848		175,000	700,000	30
29	P573300	Carrs Wharf Pier	1,297,000	793,676	503,324		-	-	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	P573400	Downs Park Amphitheater	2,134,000	114,163	1,344,837		-	675,000	20
31	P576200	Odenton Park Improvements	8,910,000	3,959,793	2,402,207		453,000	2,095,000	30
32	P576300	Glen Burnie Ice Rink	1,303,000	342,739	960,261		-	-	20
33	P576400	London Town Parking Exp.	240,878	240,559	319		-	-	20
34	P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	7,763,178	1,147,822		1,250,000	1,080,000	20
35	P578900	Trail Resurfacing	1,946,825	642,330	1,304,495		-	-	10
36	P579000	Brooklyn Park Community Center	10,154,000	5,989,257	264,743		-	3,900,000	20
37	P579900	West County Swim Center	3,916,000	2,704,810	211,190		1,000,000	-	20
38	P582000	Deale Community Park	6,529,000	2,863,837	82,163		687,000	2,896,000	30
39	P582100	Mayo Beach Park Improvements	12,650	12,650	-		-	-	30
40	P584300	ADA Compliance Implementation	1,050,000	349,708	292		700,000	-	30
41	P584400	Odenton Library Community Park	4,641,000	1,227,860	161,140		-	3,252,000	30
42	P584500	Jug Bay Environmental Ed Ctr	5,155,000	4,053,577	152,423		-	949,000	30
43	P584600	Quiet Waters Park Rehab	6,497,000	1,918,659	290,341		-	4,288,000	20
44	P584700	Mayo Beach Park Repairs	5,000,000	2,000,000	-		3,000,000	-	20
45	P587900	Tanyard Springs Park	6,331,000	5,382,000	-		699,000	250,000	30
46	P588000	Bacon Ridge Nat. Area/Forney	3,933,000	403,000	-		3,030,000	500,000	30
47	P588100	South Shore Park	6,772,000	3,190,000	-		2,582,000	1,000,000	30
48	P588200	Gresham Historic House Imp.	2,499,000	-	-		2,499,000	-	30
49	P588300	Trail Spurs/Connectors CW	3,250,000	-	-		750,000	2,500,000	30
50	P588400	Crownsville Memorial Park	31,100,000	-	-		500,000	30,600,000	30
51	P591000	Lake Waterford Park Improv	2,305,000	-	-		2,305,000	-	30
52									
53	P999900	Bond Funds Not Yet Applied	-	(8,794,712)	8,794,712		-	-	
54									
55		Total Recreation & Parks	376,536,399	116,310,722	66,529,017		76,850,846	116,845,814	
56									
57		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	A	B	C		D	E				F
						SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
						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								
		Water Quality Improvements								
1										
2	Q416000	Chg Agst Clsd Projects	6,820		-	-		6,820	-	10
3	Q517400	Cowhide Branch Retro	2,678,000		432,746	1,245,254		-	1,000,000	10
4	Q543000	Shipley's Choice Dam Rehab	7,574,818		656,727	6,711,091		207,000	-	10
5										
6		Special Benefit Districts								
7	Q570800	Arundel on the Bay SECD	420,000	*	-	-		420,000	-	10
8	Q573800	Venice Beach SECD	228,700	*	-	-		228,700	-	10
9										
10		Dredging								
11	D346400	Chg Agnst Dredging Closed Proj	12,983		-	-		12,983	-	10
12	Q463600	Waterway Improv Proj Pln	334,928		163,002	120,745		51,181	-	10
13	Q475000	Waterway Dredge Placement	797,644		250,269	547,375		-	-	10
14	Q500000	DMP Site Management	356,526		-	-		310,605	45,921	10
15	Q514100	Sloop,Eli&Long Coves Retrofits	1,715,576		1,286,981	428,595		-	-	10
16	Q542900	SAV Monitoring	141,313		-	-		141,313	-	10
17	Q576800	Cornfield Creek Dredging 2	407,000		743	210,257		-	196,000	10
18	Q577300	Cox Creek Dredging 2	546,000		908	326,092		-	219,000	10
19	Q579200	Franklin Manor Dredging	424,000		1,095	218,405		-	204,500	10
20	Q579300	Mathias Cove & Main Crk Drdg	464,000		522	238,978		-	224,500	10
21	Q579400	Old Man Creek Dredging	278,000		1,014	145,486		-	131,500	10
22	Q582200	Deep Creek HW & Cove Dredging	489,000		-	330,000		-	159,000	10
23	Q582300	Severn River HW Dredgind 2	1,153,000		-	562,000		-	591,000	10
24	Q582400	South County Jetty Study	427,000		-	177,000		-	250,000	10
25	Q584800	Rock Creek DMP Site Rehab	359,000		-	55,000		-	304,000	10
26	Q584900	Yantz & Saltworks Creek Drdg	398,000		204,179	45,821		-	148,000	10
27	Q585000	Grays Crk & Hunters Hbr Drdg	945,000		463,374	47,626		-	434,000	10
28	Q585100	Dividing Creek Dredging 2	530,000		186,503	45,497		-	298,000	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	Q588500	FY 23 Dredging Program	1,467,000		720,855	58,645		-	687,500	10
30	Q591100	FY24 Dredging Program	2,748,000		1,489,000	-		-	1,259,000	10
31										
32	Q999900	Bond Funds Not Yet Applied	-		(121,684)	121,684		-	-	
33										
34		Total Waterway Improvements	24,902,308		5,736,234	11,635,551		1,378,602	6,151,921	
35										
36		Notes Outstanding			-	-				
37										
38		* Includes loans authorized under Section 20 of this ordinance								

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	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	
		WASTE WATER							
1	S647500	Balto. County Sewer Agreement	33,518,646	16,471,255	15,224,391		1,823,000	-	30
2	S741300	Chg Against WW Clsd Projects	424,075	200,521	223,554		-	-	10
3	S769700	Mayo WRF Expans	30,497,351	1,451,488	17,393,863		-	11,652,000	30
4	S776700	Wastewater Strategic Plan	3,778,590	-	-		3,478,590	300,000	5
5	S777200	Central Sanitation Facility	6,881,614	2,796,181	4,085,433		-	-	30
6	S791800	Upgr/Retrofit SPS	73,047,382	36,069,908	16,783,474		17,194,000	3,000,000	20
7	S792700	Fac Abandonment WW2	3,321,880	-	-		2,631,880	690,000	5
8	S797800	Furnace Brn Swr Repl	64,800	1,674	63,126		-	-	30
9	S797900	Broadneck WRF Upgrd	4,001,364	3,965,959	35,405		-	-	30
10	S798100	Wastewater Scada Upg	3,095,338	110,493	2,682,845		302,000	-	20
11	S799200	Mayo Collection Sys Upgrade	17,783,726	11,544,684	6,239,042		-	-	30
12	S800600	Dewatering Facilities	26,987,283	349,037	18,969,246		7,669,000	-	30
13	S802200	Cox Creek WRF ENR	33,449,005	574,294	32,874,711		-	-	30
14	S802300	WRF Infrastr Up/Retro	13,279,316	9,333,383	3,945,933		-	-	30
15	S802500	Grease/Grit Facility	7,819,000	773	7,818,227		-	-	30
16	S802800	Sewer Proj Mgmt	4,000,000	-	-		4,000,000	-	5
17	S802900	Annapolis WRF ENR	2,200,098	24,773	2,175,325		-	-	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	S806000	Chesapeake Bch WWTP	2,018,000	75,222	1,942,778		-	-	30
21	S806100	Cox Creek WRF Non-ENR	9,398,966	2,125,435	7,273,531		-	-	30
22	S806200	SPS Fac Gen Replace	22,389,592	10,559,460	3,902,132		7,928,000	-	30
23	S806500	Patuxent WRF Exp	56,151,878	109,009	34,726,869		21,316,000	-	30
24	S806600	Maryland City WRF Exp	44,737,600	777,269	40,276,331		3,684,000	-	30
25	S806700	Cinder Cove FM Rehab	12,499,000	2,277,063	10,221,937		-	-	30
26	S807200	Tanglewood Two Sewer	3,650	473	3,177		-	-	30
27	S807300	Annapolis WRF Upgrade	33,357,000	24,536,574	8,820,426		-	-	30
28	S807400	Broadneck Clarifier Rehab	7,509,140	7,183,554	325,586		-	-	30
29	S807500	Heritage harbor Swr Takeover	1,791,000	1,062,134	728,866		-	-	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 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU- GO AND OTHER SOURCES	E-4 GRANTS	
		WASTE WATER							
30	S807600	Piney Orchard SPS & FM	20,053,102	9,730,712	1,062,390		-	9,260,000	30
31	S807700	Brockbride Road Sewer Repl	1,801,000	17,699	1,783,301		-	-	30
32	S807900	Crofton Sewer Pumping Station	6,167,000	231,394	5,935,606		-	-	30
33	S808000	Cox Creek Grit System Improv.	6,806,790	4,068,651	2,738,139		-	-	30
34	S808100	Cattail Creek FM Replacement	34,262,000	32,966,310	1,295,690		-	-	30
35	S808200	Grinder Pump Repl/Upgrd Prgm	3,690,000	1,190,000	-		2,000,000	500,000	30
36	S808300	Broadwater Ops Bldg Addition	2,788,000	1,350,241	1,437,759		-	-	40
37	S808400	MD City SPS Upgrade	3,985,000	46,626	3,938,374		-	-	30
38	S808500	Edgewater Beach Sewer Ext	5,000	4,346	654		-	-	30
39	S808600	OPS Compl Solar Panels-Sewer	2,963,000	390,946	1,072,054		-	1,500,000	20
40	S808700	Point Field Landing WW Exten.	5,000	935	4,065		-	-	30
41	S809000	Broadwater WRF Grit Sys Repl.	7,798,000	7,492,737	305,263		-	-	30
42	S809300	Broadwater WRF Blower Bldg Upg	2,852,000	2,336,518	515,482		-	-	30
43	S809400	Cox Creek Permeate Piping Modi	2,584,000	2,461,312	122,688		-	-	30
44	S809500	Patuxent Clarifier Rehab	8,439,000	8,424,325	14,675		-	-	30
45	S809900	BioPhosphorous Treatment Remov	400,000	400,000	-		-	-	30
46	S810000	Managed Aquifer Recharge	7,011,000	6,750,141	260,859		-	-	30
47	S810100	Minor System Upgrades	2,599,000	1,239,544	5,456		150,000	1,204,000	30
48	S810200	Regional Bio-Solids Facility	5,000,000	4,992,858	7,142		-	-	40
49	S810300	Cox Creek Septage Fac Improve	3,595,000	3,594,140	860		-	-	30
50	X738800	Sewer Main Repl/Recon	83,282,784	35,921,295	27,381,489		16,880,000	3,100,000	30
51	X741200	WW Service Connections	1,766,101	410,321	-		814,780	541,000	30
52	X749000	Agreements W/Developers	2,626,981	-	-		2,626,981	-	30
53	X764200	WW Project Planning	22,955,632	-	-		16,838,632	6,117,000	5
54	X800000	State Hwy Reloc-Sewer	4,782,606	1,000,000	-		3,782,606	-	30
55	Z533200	Routine Sewer Extensions	1,022,757	906,213	116,544		-	-	30
56									
57	S999900	Bond Funds Not Yet Applied	-	(37,441,923)	37,441,923		-	-	
58									
59		Total Wastewater	700,177,975	220,565,960	322,226,618		119,521,397	37,864,000	
60									
61		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING 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	
		WATER							
1	W741400	Chg Against Wtr Clsd Projects	220,866	135,331	85,535		-	-	10
2	W744400	Exist Well Redev/Repl	8,677,259	4,565,588	3,711,671		400,000	-	30
3	W753400	Demo Abandoned Facilities	4,386,838	-	-		4,386,838	-	5
4	W778600	Crofton Meadows II WTP Upgr	18,242,734	17,185,995	1,056,739		-	-	30
5	W778800	Water Strategic Plan	2,242,007	-	-		2,142,007	100,000	5
6	W787800	Fire Hydrant Rehab	4,380,193	1,299,000	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	3,223,796	138,508	3,085,288		-	-	30
9	W799600	Elevated Water Storage	33,492,204	29,782,474	3,709,730		-	-	20
10	W800200	Water System Security	4,572,607	4,270,390	302,217		-	-	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	2,966,796	4,206,504		-	-	30
13	W801400	Crofton Meadows II Exp Ph 2	22,431,350	21,637,634	793,716		-	-	30
14	W801600	TM-MD Rte 32 @ Meade	29,009,091	27,509,021	1,500,070		-	-	30
15	W801700	Glen Burnie High Zone	1,696,662	116,057	1,580,605		-	-	30
16	W801800	Arnold WTP Exp	8,860,996	8,308,368	552,628		-	-	30
17	W803300	WTR Infrastr Up/Retro	7,616,002	5,599,947	1,264,055		500,000	252,000	30
18	W803400	Water Proj Mgmt	2,000,000	-	-		2,000,000	-	5
19	W803600	East/West TM - North	29,235,413	27,909,583	1,325,830		-	-	30
20	W804000	Broad Creek WTP Exp	40,402,565	18,991,560	21,411,005		-	-	30
22	W804300	New Cut WTP	1,953,000	1,776,451	176,549		-	-	30
23	W804500	North Co Water Dist Imp	1,713,067	3,798	1,709,269		-	-	30
24	W804600	Balt City - Fullerton WTP	10,400	10,400	-		-	-	5
25	W805000	Water Fac Emerg Generators	11,621,390	8,016,529	1,103,861		-	2,501,000	10
27	W805500	Arnold Lime System Upgrade	7,298,190	254,819	7,043,371		-	-	30
28	W805600	Dorsey Lime System Upgrade	3,264,000	2,917,867	346,133		-	-	30
29	W805700	Heritage Harbor Wtr Takeover	2,136,500	1,080,364	1,056,136		-	-	30
30	W805800	Whiskey Bottom Road Interconn	4,277,300	4,179,749	97,551		-	-	30
31	W805900	Coriander Place WM Extension	553,000	108,375	444,625		-	-	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1	E-2	E-3	E-4	AVERAGE USEFUL LIFE
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		WATER							
32	W806000	Banbury WM Extension	966,000	168,708	797,292		-	-	30
33	W806100	Hanover Rd Water Main Ext.	780,000	775,864	4,136		-	-	30
34	W806200	Tanyard Springs Ln WM Ext.	237,000	85,393	151,607		-	-	30
35	W806300	Water Meter Replace/Upgrade	16,230,094	8,068,118	3,473,976		4,688,000	-	5
36	W806400	Edgewater Beach Water Ext	-	-	-		-	-	30
37	W808800	OPS Compl Solar Panels Water	2,963,000	1,073,148	389,852		-	1,500,000	20
38	W808900	Severndale WTP Filter Rehab	5,317,000	5,127,473	189,527		-	-	30
39	W809100	AMI Water Meter Program	22,472,000	20,897,691	1,574,309		-	-	30
40	W809600	Arnold WTP Upgrades	374,000	221,719	152,281		-	-	40
41	W809700	Crofton Meadows WTP Bldg Imp	2,388,000	2,383,930	4,070		-	-	40
42	W809800	Dorsey WTP Improvements	486,000	382,194	103,806		-	-	40
43	W810400	Crofton Meadows WTP Rehab	791,000	791,000	-		-	-	30
43	W810500	Lead Service Line Repl.	2,476,000	2,476,000	-		-	-	30
44	X733700	Water Main Repl/Recon	70,454,551	36,270,713	12,334,838		21,849,000	-	30
45	X741200	WW Service Connections	1,348,436	75,266	-		764,170	509,000	30
46	X764300	Water Proj Planning	5,292,928	3,113,506	182,422		1,000,000	997,000	5
47	X787000	Water Storage Tank Painting	25,953,809	10,736,827	9,111,982		6,105,000	-	10
48	Y514200	Routine Water Extensions	1,333,612	1,005,458	328,154		-	-	30
49									
50	W999900	Bond Funds Not Yet Applied	-	(32,072,833)	32,072,833		-	-	
51									
52		Total Water	424,740,744	254,090,240	117,585,296		47,206,208	5,859,000	
53									
54		Notes Outstanding		-	-				

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

	<u>Dated</u>	<u>Outstanding Principal Amounts as of June 30, 2023</u>
Consolidated Water and Sewer		
Series 2014	04/03/14	55,440,000
Series 2015	04/08/15	56,880,000
Series 2015 Refunding	04/08/15	23,935,000
Series 2016	04/13/16	33,410,000
Series 2016 Refunding	04/13/16	38,695,000
Series 2017	04/12/17	51,000,000
Series 2017 Refunding	04/12/17	15,450,000
Series 18	03/29/18	56,500,000
Series 19	04/12/19	61,615,000
Series 19 Refunding	04/12/19	1,275,000
Series 20	04/22/20	66,685,000
Series 21	03/23/21	64,435,000
Series 21 Refunding	03/23/21	43,915,000
Series 22	04/05/22	56,175,000
Series 22 Refunding	04/05/22	21,175,000
Series 23	04/27/23	65,885,000
Series 23 Refunding	04/27/23	21,755,000
Total Consolidated Water and Sewer		\$ 734,225,000
Maryland Water Infrastructure		
Maryland Water Quality Bond	03/28/01	\$ 971,514
Maryland Water Quality Bond	06/27/03	1,062,356
Maryland Water Quality Bond	04/03/07	233,639
Maryland Water Quality Bond	06/17/08	299,521
Maryland Water Quality Bond	12/10/09	470,941
Maryland Water Quality Bond	05/11/11	8,713,027
Maryland Water Quality Bond	05/31/12	7,222,615
Maryland Water Quality Bond Sylvan Water	12/06/12	2,540,426
Maryland Water Quality Bond Sylvan Sewer	12/06/12	1,034,507
Maryland Water Quality Bond	11/01/13	12,520,755
Maryland Water Infrastructure Bond	05/17/23	666,936
Total Maryland Water Quality		\$ 35,736,237
Consolidated General Improvements		
Series 14	04/03/14	58,365,000
Series 15	04/08/15	102,050,000
Series 15 Refunding	04/08/15	22,420,000
Series 15 Golf Course Refunding	04/08/15	7,240,000
Series 16	04/13/16	71,495,000
Series 16 Refunding	04/13/16	11,450,000
Series 17	04/12/17	86,695,000
Series 17 Refunding	04/12/17	26,005,000
Series 18	03/29/18	163,215,000
Series 19	04/12/19	187,265,000
Series 19 Refunding	04/12/19	1,425,000
Series 20	04/22/20	200,235,000
Series 21	03/23/21	174,215,000
Series 21 Refunding	03/23/21	87,455,000
Series 22	04/05/22	133,875,000
Series 22 Refunding	04/05/22	37,420,000
Series 23	04/27/23	132,555,000
Series 23 Refunding	04/27/23	40,730,000
Total Consolidated General Improvements		\$ 1,544,110,000
Grand Total		\$ 2,314,071,237

Outstanding Principal Amounts as of June 30, 2023

Consolidated Water and Sewer	\$ 734,225,000
Maryland Water Quality	35,736,237
Consolidated General Improvements	<u>1,544,110,000</u>
Grand Total	\$ <u>2,314,071,237</u>

[FORM OF BOND]

**UNITED STATES OF AMERICA
STATE OF MARYLAND**

No. R-_____

\$_____

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

Maturity Date

Interest Rate

Dated Date

CUSIP

Registered Holder:

Principal Amount:

Dollars

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

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

lawful manner not inconsistent with the requirements of any securities exchange on which the bonds of this series may be listed and upon such notice as may be required by such exchange. The County and the Registered Holder shown above may agree in writing that the payment of the Principal Amount shown above or any portion thereof, or interest on such Principal Amount shall be paid by a method other than as described herein and any payment of such Principal Amount and interest thereon in accordance with such written agreement shall discharge the County's obligation hereunder with respect to such payment.

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

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

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

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

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

If, in accordance with the foregoing option, the County elects to redeem all outstanding bonds, or less than all, it will give a redemption notice by letter mailed first class, postage prepaid, to the holders of such bonds at least 20 days prior to the redemption date, at the addresses of such holders appearing on the registration books kept by the Bond Registrar; provided, however, that the failure to mail such notice or any defect in the notice so mailed, or in the mailing thereof shall not affect the validity of the redemption proceedings relating to any other bonds. Such notice shall state whether such bonds are redeemed in whole or in part and, if in part, the maturities and numbers of the bonds called, shall state that the interest on the bonds so called shall cease on the date fixed for redemption, shall state the redemption date and the redemption price, and shall require that the bonds redeemed be then presented for redemption and payment at the principal corporate trust office of the Bond Registrar. From and after the date fixed for redemption, if notice has been given as herein provided, and the funds sufficient for payment of the redemption price and accrued interest shall be available therefor on such date, the bonds so designated for redemption shall cease to bear interest. Upon presentation and surrender in compliance with such notice, the bonds so called for redemption shall be paid by the Bond Registrar at the redemption price. If not so paid on presentation thereof, such bonds so called shall continue to bear interest at the rates expressed therein until paid.]

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

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

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

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

and to bear the same interest rate and to mature on the same date as such unredeemed balance.]

[If the bonds are not registered in book-entry form, any redemption of less than all of a maturity of any tax-exempt Bond shall be selected as set forth in the preceding paragraph and any redemption of less than all of a maturity of any Bond shall be allocated among the registered owners of such bonds as nearly as practicable in proportion to the principal amounts of such bonds owned by each registered owner, subject to the authorized denominations applicable to such bonds. This will be calculated based on the following formula:

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

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

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

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

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

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

[In the event, in any fiscal year, such net revenues and receipts shall be insufficient to pay the principal of and interest on this bond falling due in such year, the County will make up such deficiency by the appropriation from its general revenues of an amount sufficient for the purpose, and will fund such appropriation by the levy of ad valorem taxes, which it is empowered to levy on real estate, tangible personal property and certain intangible personal property within its territorial limits subject to County taxation, subject to the limitation on the taxing power set forth in Section 710(d) of the Charter.]

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

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

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

(SEAL)

ANNE ARUNDEL COUNTY,
MARYLAND

By: _____
County Executive

ATTEST:

[Authorized Officer]

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

[NAME OF BOND REGISTRAR]

By: _____
Authorized Officer

Chief Administrative Officer

Date of Authentication: _____.

PAYMENT GRID

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."

<u>Years of</u> <u>Maturity</u>	<u>Annual</u> <u>Amounts</u> <u>Maturing</u>	<u>Years of</u> <u>Maturity</u>	<u>Annual</u> <u>Amounts</u> <u>Maturing</u>	<u>Years of</u> <u>Maturity</u>	<u>Annual</u> <u>Amounts</u> <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 2022 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:

<u>Period During Which Redeemed</u> <u>(both dates inclusive)</u>	<u>Redemption</u> <u>Price</u>
_____, ____, 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]

\$260,925,000
ANNE ARUNDEL COUNTY, MARYLAND
GENERAL OBLIGATION BONDS

\$132,555,000 Consolidated General Improvements Series, 2023
\$65,885,000 Consolidated Water and Sewer Series, 2023
\$40,730,000 Consolidated General Improvements Series, 2023 Refunding Series
\$21,755,000 Consolidated Water and Sewer Series, 2023 Refunding Series

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

BILL NUMBER: 51-23

INTRO. DATE: June 5, 2023

FISCAL NOTE

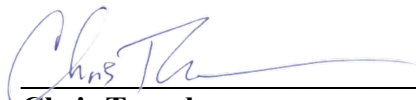
BILL: AN ORDINANCE CONCERNING: THE ISSUANCE, SALE AND DELIVERY OF ANNE ARUNDEL COUNTY, MARYLAND GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES

SUMMARY OF LEGISLATION

The purpose of this legislation is to provide for the financing, in whole or in part, of the FY 2024 Capital Budget and Program. This legislation is in compliance with the legal indebtedness limitation of the County and provides for the funding of essential cash flow needs of bond financed projects. This legislation also provides authorization for Maryland Water Quality Loans and Shore Erosion Control Construction Loans.

FISCAL IMPACT

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



Chris Trumbauer
Budget Officer

6/2/2023

Date

Prepared by: Naomi McAllister

cc: Billie Penely, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Bill No. 52-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

and by Ms. Pickard

By the County Council, June 5, 2023

Introduced and first read on June 5, 2023

Public Hearing set for July 3, 2023

Bill Expires September 8, 2023

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Subdivision and Development – Adequate Public Facilities
2 – Adequate School Facilities – Affordable Housing – Workforce Housing – School
3 Utilization Chart
4

5 FOR the purpose of repealing the termination date established by Bill No. 85-21 and
6 extended by Bill No. 9-23; adding a definition of “affordable housing”; adding certain
7 requirements and exemptions of workforce housing and affordable housing for passing
8 the adequacy of public facilities tests; amending certain standards of development to
9 pass the test for school facilities; amending the timelines for preparing a school
10 utilization chart; amending the test for school capacity by requiring schools with
11 enrollment at or greater than 100% of the State-Rated Capacity to be listed as closed
12 on the annual school utilization chart; amending the method for determining projected
13 enrollment of a school; and generally relating to subdivision and development.
14

15 BY repealing: Bill No. 85-21, Section 3, Laws of Anne Arundel County 2021, as amended
16 by Bill No. 9-23, Section 1, Laws of Anne Arundel County 2023
17

18 BY renumbering: § 17-1-101(2) through (102) to be 17-1-101(3) through (103),
19 respectively
20

21 BY adding: § 17-1-101(2)
22 Anne Arundel County Code (2005, as amended)

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter deleted from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.
Asterisks *** indicate existing Code provisions in a list or chart that remain unchanged.

BY repealing and reenacting, with amendments: §§ 17-5-201(b); 17-5-501(a); and 17-5-502
Anne Arundel County Code (2005, as amended)

SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,* That Bill No. 85-21, Section 3, Laws of Anne Arundel County, 2021, as amended by Bill No. 9-23, Section 1, Laws of Anne Arundel County, 2023 is hereby repealed.

SECTION 2. *And be it further enacted,* That § 17-1-101(2) through (102) of the Anne Arundel County Code (2005, as amended) is hereby renumbered to be § 17-1-101(3) through (103), respectively.

SECTION 3. *And be it further enacted,* That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:

ARTICLE 17. SUBDIVISION AND DEVELOPMENT

TITLE 1. DEFINITIONS

17-1-101. Definitions.

Unless defined in this article, the Natural Resources Article of the State Code, or COMAR, the definitions of words defined elsewhere in this Code apply in this article. The following words have the meanings indicated:

(2) “AFFORDABLE HOUSING” MEANS HOUSING:

(I) THAT COMPLIES WITH THE REQUIREMENTS FOR WORKFORCE HOUSING LISTED IN TITLE 10 OF ARTICLE 18 OF THIS CODE; OR

(II) 1. FOR WHICH THERE ARE RECORDED RESTRICTIVE COVENANTS ON THE PROPERTY FOR AT LEAST 30 YEARS RESTRICTING OCCUPANCY TO INCOME ELIGIBLE HOUSEHOLDS; AND

2. THE HOUSING IS FINANCED, IN WHOLE OR IN PART, THROUGH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUNDING, LOW INCOME HOUSING TAX CREDIT PROGRAM, MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION’S RENTAL HOUSING DEVELOPMENT PROGRAMS, ANNE ARUNDEL COUNTY AFFORDABLE HOUSING TRUST FUNDS, OR A COMBINATION OF THESE FUNDS AND PROGRAMS.

TITLE 5. ADEQUATE PUBLIC FACILITIES

17-5-201. Requirement to pass adequacy of public facilities tests; exemptions.

(b) **General requirement.** The Planning and Zoning Officer may not give final approval to a proposed record plat, recommend approval of an application for a building or grading permit in connection with a preliminary plan or site development plan, or approve a site development plan for development that does not require a permit unless the development passes the tests for adequate public facilities set forth in this title if required by the chart in this section.

The chart uses the following key: S = subject to the test and E = exempted from the test.

Development Type	Fire Suppression	Roads	Schools	Sewage Disposal	Storm Drain	Water Supply

Residential:						

Housing for the elderly of moderate means	S	S	E	S	S	S
AFFORDABLE HOUSING OR WORKFORCE HOUSING UNDER TITLE 10, ARTICLE 18 OF THIS CODE	S	S	E	S	S	S

17-5-501. Standards; report to the Board of Education.

(a) **Standards.** A development passes the test for adequate school facilities if:

(1) each public elementary, middle, and high school is designated as “open” on the school utilization chart described in § 17-5-502 for the geographical attendance areas for the development in the third school year after the school year in which the determination is being made, and the number of students projected to be generated by the development in the third school year after the school year in which the determination is being made [[based on the student generation factors for the development]] does not exceed [[85% of]] the available capacity of each open school [[as of]] AFTER THE AVAILABLE CAPACITY IS ADJUSTED TO ACCOUNT FOR PROJECTED STUDENT GENERATION FROM EACH DEVELOPMENT THAT HAS BEEN APPROVED SINCE the date of the last approved [[or updated]] school chart, as determined by the Office of Planning and Zoning;

(2) the Office of Planning and Zoning has received written notice via certified mail from the Board of Education that the requirements for applicable future capacity, as described in § 17-5-502(d)(2)(i) and (ii), have been satisfied, without formal adoption of a school utilization chart, and with the applicable future capacity the development will satisfy the requirements of subsection (a);

(3) the developer has executed an approved School Capacity Mitigation Agreement under the provisions of § 17-5-901; [[or]]

(4) the Planning and Zoning Officer and the Board of Education approve a donation of land for future construction of school facilities as provided in § 17-5-901(h)(2); OR

(5) A PUBLIC ELEMENTARY, MIDDLE, OR HIGH SCHOOL IN A GEOGRAPHICAL ATTENDANCE AREA ADJACENT TO A GEOGRAPHICAL ATTENDANCE AREA WITH A CLOSED PUBLIC ELEMENTARY, MIDDLE, OR HIGH SCHOOL HAS AVAILABLE CAPACITY SUFFICIENT TO RENDER THE CLOSED SCHOOL OF THE CORRESPONDING EDUCATIONAL LEVEL LESS THAN 100% OF THE STATE-RATED CAPACITY.

1 **17-5-502. School utilization chart.**

2
3 (a) **Chart defined.** The Planning and Zoning Officer shall prepare a school utilization
4 chart for approval by ordinance of the County Council. The school utilization chart:

5
6 (1) shall be revised at least once a year by the County Council upon the annual
7 recommendation of the Planning and Zoning Officer made no later than ~~[[November 30]]~~
8 MARCH 1 each year, and the chart may be revised more often because of significant changes
9 in capacities;

10
11 (2) ~~[[shall be updated by the Planning and Zoning Officer on May 1 and September~~
12 1 of each year, and be effective as of that date, based on proposed reductions in available
13 school capacity due to new students proposed to be generated by new development
14 approved by the Office of Planning and Zoning since the last school utilization chart was
15 approved or updated;

16
17 (3)~~]]~~ shall be based on enrollments projected by the Board of Education and the
18 capacities of schools as determined by the Board of Education ~~[[in the most recent~~
19 educational facilities master plan prepared by the Board of Education and as required under
20 subsections (b) and (c), as well as new students proposed to be generated by each new
21 development approved by the Office of Planning and Zoning since the last school
22 utilization chart was approved or updated~~]]~~ AS OF FEBRUARY 1 OF EACH YEAR; and

23
24 ~~[[~~(4)~~]]~~ (3) shall determine for each public elementary, middle, and high school
25 whether, taking into account all enrollment and student generation data provided by the
26 Board of Education, including new students projected to be generated by new development
27 approved since the last school utilization chart was approved ~~[[or updated]]~~, the school
28 enrollment:

29
30 (i) for each PUBLIC elementary, ~~[[and]]~~ middle, AND HIGH school THAT is at or
31 less than ~~[[95%]]~~ 100% of the State-rated capacity during the third school year after the
32 school year in which the most recent revision of the school utilization chart is adopted, and
33 designate for that year each public elementary, ~~[[and]]~~ middle, AND HIGH school in the
34 County as either “open”, if the school enrollment is less than ~~[[95%]]~~ 100% of the State-
35 rated capacity, or “closed”, if the school enrollment is at or over ~~[[95%]]~~ 100% of the State-
36 rated capacity; and

37
38 (ii) ~~[[for each high school is less than 100% of the State-rated capacity during~~
39 the third school year after the school year in which the most recent revision of the school
40 utilization chart is adopted and designate for that year each public high school in the County
41 as either “open”, if the school enrollment is less than 100% of the State-rated capacity, or
42 “closed”, if the school enrollment is at or over 100% of the State-rated capacity~~]]~~ SHALL
43 INCLUDE THE VERIFIED ACTUAL ENROLLMENT DATA FOR EACH SCHOOL AS OF
44 SEPTEMBER 30 OF THE YEAR IMMEDIATELY PRECEDING THE DATE OF THE SCHOOL
45 UTILIZATION CHART.

46
47 (b) **Appeal not allowed.** ~~[[An update to the]]~~ THE school utilization chart PREPARED
48 by the Planning and Zoning Officer ~~[[may]]~~ IS not ~~[[constitute]]~~ an administrative or
49 adjudicatory order and may not be appealed.

1 (c) **Projected enrollment.** The projected enrollment of a school used in the school
2 utilization chart shall be based upon ~~[[the most recent educational facilities master plan~~
3 ~~prepared]]~~ A STUDENT YIELD GENERATION FORMULA AND CAPACITY DETERMINATION
4 METHOD ACCEPTED BY THE OFFICE OF PLANNING AND ZONING AND ANNE ARUNDEL
5 COUNTY PUBLIC SCHOOLS AND POSTED ON A COUNTY WEBSITE ACCESSIBLE TO THE
6 PUBLIC. PROJECTIONS SHALL BE PROVIDED by the Board of Education BY FEBRUARY 1 OF
7 EACH YEAR and shall include:

8
9 (1) any predicted increase in the number of students from new development in the
10 geographical attendance area of the school; ~~[[and]]~~

11
12 (2) A LIST OF NEW DEVELOPMENT PROJECTS, INCLUDING THE NUMBER AND TYPE
13 OF APPROVED DWELLING UNITS AS PROVIDED TO THE BOARD OF EDUCATION BY THE
14 OFFICE OF PLANNING AND ZONING; AND

15
16 ~~[[(2)]]~~ (3) other students expected by the Board of Education to enroll in the school,
17 including students assigned to the school for programmatic reasons.

18
19 (d) **Capacity.** The capacity of a school used in the school utilization chart shall be based
20 upon the most recent educational facilities master plan prepared by the Board of Education
21 and:

22
23 (1) shall include the existing capacity of the school based on the program
24 requirements of the Board of Education;

25
26 (2) shall include any applicable future capacity if:

27
28 (i) a contract for construction of the school or an addition to the school
29 necessary to achieve the future capacity has been awarded; and

30
31 (ii) the Board of Education estimates that the construction will be completed in
32 time to be used for the beginning of classes in the school year in which the future capacity
33 is included in the school utilization chart; ~~[[and]]~~

34
35 (3) CAPACITY GENERATED BY A NEW SCHOOL FOR WHICH THE CONTRACT HAS
36 BEEN AWARDED BUT FOR WHICH ASSIGNMENT OF THE GEOGRAPHICAL ATTENDANCE
37 AREA FOR THE NEW SCHOOL HAS NOT YET OCCURRED AND SHALL BE
38 CONSIDERED AVAILABLE CAPACITY FOR ADJACENT SCHOOLS AS PROVIDED FOR IN 17-5-
39 501(A)(5); AND

40
41 ~~[[(3)]]~~ (4) may not include capacity based on temporary or relocatable structures.

42
43 (e) **Approval.** A school utilization chart and any revisions to the chart may not take
44 effect until the County Council by ordinance has approved the chart or the revisions to the
45 chart~~[[, or the Planning and Zoning Officer has approved an update to the chart pursuant~~
46 ~~to subsection (a)(2)]]~~. The ordinance shall establish the effective date of the chart or revised
47 chart, and the chart or revised chart~~[[, or any update to the chart approved by the Planning~~
48 ~~and Zoning Officer,]]~~ shall continue in effect until replaced~~[[,]]~~ OR revised~~[[, or updated]]~~.

49
50 SECTION 4. *And be it further enacted,* That this Ordinance shall take effect 45 days
51 from the date it becomes law.

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

BILL NUMBER: 52-23

INTRO. DATE: June 5, 2023

FISCAL NOTE

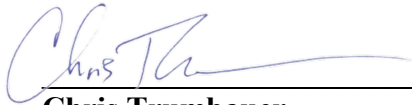
BILL: AN ORDINANCE CONCERNING: ZONING – SUBDIVISION AND DEVELOPMENT – ADEQUATE PUBLIC FACILITIES – ADEQUATE SCHOOL FACILITIES

SUMMARY OF LEGISLATION

The purpose of this legislation is to repeal the termination date established in Bill No. 85-21, as amended by Bill No. 9-23; add a definition for “workforce housing”; add certain requirements and exemptions of workforce housing for passing the adequacy of public facilities tests; modify certain standards of develops to pass the test for adequacy of school facilities; modify certain criteria for calculating schools as open or closed; modify certain dates for required reporting; remove the requirement of certain interim updates of the school utilization chart by the Planning and Zoning Officer; and generally relating to subdivision and development.

FISCAL IMPACT

To the extent this legislation allows future development that would not have otherwise occurred, the County would realize additional tax revenue. To the extent this legislation would allow greater use of existing school facilities, the County would realize additional capital construction savings. The fiscal impact of this change cannot be accurately estimated at this time.



Chris Trumbauer
Budget Officer

6/2/2023

Date

Prepared by: Steven Theroux, Assistant Budget Officer

cc: Billie Penley, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Bill No. 53-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

By the County Council, June 5, 2023

Introduced and first read on June 5, 2023
Public Hearing set for July 3, 2023
Bill Expires September 8, 2023

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Zoning – Solar Energy Generating Facilities

2
3 FOR the purpose of revising the definition of “solar energy generating facility –
4 community”; allowing rooftop mounted solar energy generating facilities as a
5 conditional use in certain commercial and industrial zoning districts; removing certain
6 solar energy generating facilities as a conditional use in certain industrial zoning
7 districts; providing for the exemption of certain requirements for conditional use and
8 special exception use of “solar energy generating facilities – community” that are
9 “rooftop-mounted only facilities” or on properties owned or leased by the County,
10 sanitary landfills, reclamation areas; removing certain distance requirements for certain
11 solar energy generating facilities for a conditional special exception use; exempting
12 facilities requiring a certificate of public convenience and necessity from the State
13 Public Service Commission from requirements for conditional and special exception
14 use; and generally relating to zoning.

15
16 BY repealing and reenacting, with amendments: §§ 18-1-101(132); 18-5-102; 18-6-103;
17 18-10-160; 18-11-158; and 18-11-159
18 Anne Arundel County Code (2005, as amended) (as amended by Bill No. 15-23)

19
20 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
21 That Section(s) of the Anne Arundel County Code (2005, as amended) (and as amended
22 by Bill No. 15-23) read as follows:

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter deleted from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.
Asterisks *** indicate existing Code provisions in a list or chart that remain unchanged.

ARTICLE 18. ZONING**TITLE 1. DEFINITIONS****18-1-101. Definitions.**

Unless defined in this article, the Natural Resources Article of the State Code, or COMAR, words defined elsewhere in this Code apply in this article. The following words have the meanings indicated:

(132) “Solar energy generating facility – community” means [[an industrial scale,]] A renewable energy generating facility [[as a principal use]] that [[is not an aggregate net energy facility,]] uses energy from the sun to produce electricity [[for delivery through distribution lines to end-users]] AND that satisfies the requirements of A “COMMUNITY SOLAR ENERGY GENERATING SYSTEM” SET FORTH IN [[§ 7-306.2(a)(3)]] § 7-306.2 of the Public Utilities Article of the State Code [[as existing on July 1, 2018, is part of a program approved by the Maryland Public Service Commission, and does not exceed two megawatts of output]].

TITLE 5. COMMERCIAL DISTRICTS**18-5-102. Permitted, conditional, special exception, and business complex auxiliary uses.**

The permitted, conditional, and special exception uses allowed in each of the commercial districts, and uses auxiliary to a business complex, are listed in the chart in this section using the following key: P=permitted use; C = conditional use; SE = special exception use; and A = auxiliary to a business complex use. A blank means that the use is not allowed in the district. Except as provided otherwise in this article, uses and structures customarily accessory to permitted, conditional, and special exception uses also are allowed.

Permitted, Conditional, Special Exception, and Business Complex Auxiliary Uses	C1	C2	C3	C4

Solar energy generating facility – community, rooftop-mounted only	C	C	C	C
Solar energy generating facility – utility scale, rooftop-mounted only	C	C	C	C

TITLE 6. INDUSTRIAL DISTRICTS**18-6-103. Permitted, conditional, and special exception uses.**

The permitted, conditional, and special exception uses allowed in each of the industrial districts are listed in the chart in this section using the following key: P = permitted use; C = conditional use; SE = special exception use; and A= auxiliary use to a business complex

use. A blank means that the use is not allowed in the district. Except as provided otherwise in this article, uses and structures customarily accessory to permitted, conditional, and special exception uses also are allowed, except that outside storage as an accessory use in W1 is limited to 15% of the allowed lot coverage.

Permitted, Conditional, and Special Exception Uses	W1	W2	W3

Solar energy generating facility – community	[[C]]	C	C
Solar energy generating facility – utility scale	[[C]]	C	C
SOLAR ENERGY GENERATING FACILITY – COMMUNITY, ROOFTOP-MOUNTED ONLY	C		
SOLAR ENERGY GENERATING FACILITY – UTILITY SCALE, ROOFTOP-MOUNTED ONLY	C		

TITLE 10. REQUIREMENTS FOR CONDITIONAL USES

18-10-160. Solar energy generating facility – community.

A solar energy generating facility – community shall comply with all of the following requirements.

(10) FACILITIES PROPOSED FOR LOCATION ON PROPERTIES OWNED OR LEASED BY THE COUNTY, SANITARY LANDFILLS, OR RECLAMATION AREAS ARE EXEMPT FROM THE REQUIREMENTS IN SUBSECTION (6).

(11) ROOFTOP-MOUNTED ONLY FACILITIES ARE NOT SUBJECT TO THE REQUIREMENTS OF SUBSECTIONS (1), (3), AND (6).

[[(10)]] (12) A variance may not be granted for the requirements specified in this section.

(13) A FACILITY THAT REQUIRES A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FROM THE STATE PUBLIC SERVICE COMMISSION IS NOT REQUIRED TO COMPLY WITH THIS SECTION, BUT THE CONDITIONS IN THIS SECTION MAY BE THE BASIS OF ANY RECOMMENDATION TO THE PUBLIC SERVICE COMMISSION IN ACCORDANCE WITH § 7-207 OF THE PUBLIC UTILITIES ARTICLE OF THE STATE CODE.

TITLE 11. REQUIREMENTS FOR SPECIAL EXCEPTION USES

18-11-158. Solar energy generating facility – community.

A solar energy generating facility – community shall comply with all of the following requirements.

1 (8) A solar facility may not be located within an agricultural preservation area, a
2 priority preservation area, or a rural legacy area[[, or within 10 miles of another solar
3 energy generating facility – community or solar energy generating facility – utility scale]].

4
5 ***

6
7 (16) Facilities proposed for location on sanitary landfills or reclamation areas are
8 exempt from the requirements of subsections (1), (2), (6), [[and]] (8), AND (12).

9
10 (17) FACILITIES PROPOSED FOR LOCATION ON PROPERTIES OWNED OR LEASED BY
11 THE COUNTY ARE EXEMPT FROM THE REQUIREMENTS OF SUBSECTIONS (1) AND (12).

12
13 [[(17)]] (18) A variance may not be granted for the requirements specified in this
14 section.

15
16 (19) A SPECIAL EXCEPTION IS NOT REQUIRED FOR A FACILITY THAT REQUIRES A
17 CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FROM THE STATE PUBLIC
18 SERVICE COMMISSION, BUT THE CONDITIONS IN THIS SECTION MAY BE THE BASIS OF ANY
19 RECOMMENDATION TO THE PUBLIC SERVICE COMMISSION IN ACCORDANCE WITH § 7-207
20 OF THE PUBLIC UTILITIES ARTICLE OF THE STATE CODE.

21
22 **18-11-159. Solar energy generating facility – utility scale.**

23
24 A solar energy generating facility – utility scale shall comply with the requirements of
25 § 18-11-158 for a solar energy generating facility – community, except for subsection (1),
26 and the following requirements:

27
28 (1) [[The facility may not be located on a site within 10 miles of a solar energy
29 generating facility – community, or within 20 miles of another solar energy generating
30 facility – utility-scale.

31
32 (2)]] The area used for the facility may not exceed 25% of the net area of the site.

33
34 [[(3)]] (2) A variance may not be granted for the requirements specified in this
35 section.

36
37 SECTION 2. *And be it further enacted*, That this Ordinance shall take effect 45 days
38 from the date it becomes law.



ANNE ARUNDEL COUNTY OFFICE OF LAW

Legislative Summary

To: Members, Anne Arundel County Council

From: Kelly Phillips Kenney, Supervising County Attorney /s/

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

Date: June 5, 2023

Subject: Bill No. 53-23 – Zoning – Solar Energy Generating Facilities

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. 53-23.

Background

Bill No. 89-18 established the conditional use and special exception requirements for both utility scale and community “solar energy generating facilities”. A “solar energy generating facility – community” is generally a smaller-scale facility that provides energy to a fixed group of users, and a “solar energy generating facility –utility scale” is a larger facility that generates energy for sale to a utility and not an end user.

The County is largely preempted from imposing zoning conditions on larger scale solar generating facilities. *Board of County Commissioners of Washington County v. Perennial Solar, LLC*, 464 Md. 610, 623 (2019). Under the *Perennial Solar* case, any generating facility that needs a certificate of public convenience and necessity (“CPCN”) (which is any facility that produces more than 2 megawatts of electricity) falls under the exclusive jurisdiction of the Maryland Public Service Commission (“PSC”).

Most “solar energy generating facility – community” facilities do not generate more than 2 megawatts and, therefore, do not fall under the exclusive jurisdiction of the PSC, and the County is not preempted. For any facilities that need a CPCN, the County does not require the owner to obtain a special exception or conditional use approval because of the preemption.¹ However, the

¹ This is pursuant to *Perennial Solar*, and will soon also be in accordance with House Bill 692, which was passed during the 2023 General Assembly session and becomes effective October 1, 2023. That Bill specifically states that a County is prohibited from requiring a special exception or conditional use approval, but that a local jurisdiction has the authority to approve or deny any “local permit” required under a CPCN required by the PSC.

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

provisions in the County Code are used by the County in providing input and comments to both a property owner seeking to place a solar energy generating facility and the PSC. The County has the opportunity to give input to the PSC on any CPCN application, and the PSC is required to give “due consideration” to the County’s comments. Md. Code Ann., Public Util., § 7-207(e). The PSC is also required, after due consideration, to determine that a generating station is consistent with the comprehensive plan and zoning of a county. *Id.* The County therefore uses the criteria and conditions in the County Code as the basis for its input to the PSC even if the County is preempted from applying the conditions or requiring the special exception.

Purpose

Bill No. 53-23 adds “rooftop-mounted only” solar generating facilities as conditional uses in C1, C2, C3 and W1 zones; exempts solar generating facilities on County-owned or leased property, sanitary landfills, reclamation areas, and rooftops from some of the conditions in the County Code; and removes the distance limitations between solar generating facilities. The Bill also recognizes the preemption discussed above.

Bill No. 53-23

SECTION 1.

In § 18-1-101(132), the definition of “solar energy generating facility – community” is revised to incorporate State law.²

² Md. Code Ann., Pub. Util. § 7-306.2(a)(3) provides:

“Community solar energy generating system” means a solar energy system that:

- (i) is connected to the electric distribution grid serving the State;
- (ii) is located in the same electric service territory as its subscribers;
- (iii) is attached to the electric meter of a subscriber or is a separate facility with its own electric meter;
- (iv) credits its generated electricity, or the value of its generated electricity, to the bills of the subscribers to that system through virtual net energy metering;
- (v) has at least two subscribers but no limit to the maximum number of subscribers;
- (vi) does not have subscriptions larger than 200 kilowatts constituting more than 60% of its subscriptions;
- (vii) has a generating capacity that does not exceed 5 megawatts as measured by the alternating current rating of the system's inverter; and
- (viii) may be owned by any person.”

Further, subsection (c) provides:

“A community solar energy generating system, including a subscriber or subscriber organization associated with the community solar energy generating system, is not:

- (1) an electric company;
- (2) an electricity supplier; or
- (3) a generating station if the generating capacity of the community solar energy generating system does not exceed 2 megawatts.”

The use chart for commercial districts in § **18-5-102** is revised to add rooftop-mounted only solar generating facilities (community and utility scale) as conditional uses in the C1, C2, and C3 zones (it is already allowed as a conditional use in the C4 zone).

The use chart for industrial districts in § **18-6-103** is revised to add rooftop-mounted only solar generating facilities (community and utility scale) as conditional uses the W1 zone. The use is removed from the W1 zone for non-rooftop-mounted facilities.

Subsection **18-10-160(10)** is new and exempts “solar energy generating facilities-community” (the conditional use) on County-owned or leased property, sanitary landfills, or reclamation areas from the lot coverage condition in subsection (6).³ Subsection **18-10-160(11)** is new and exempts rooftop-mounted only solar energy generating facilities from the requirements of subsections (1) (Landscape Manual), (3) (forest conservation), and (6) (lot coverage), because none of these apply when dealing with rooftop-mounted panels.⁴ Existing subsection (10) is renumbered without change to **(12)**. **Subsection (13)** is new and recognizes that a facility that requires a CPCN is not required to comply with the section, but that the conditions may be the basis of the County’s recommendation to the PSC.

Subsection **18-11-158(8)** is revised to remove the distance limitation between solar generating facilities. Subsection **18-11-158(16)** is revised to add exemptions for a “solar energy generating facility – community” on sanitary landfills or reclamation areas from conditions (1) (area limitation) and (12) (lot coverage).⁵ These are already exempted from conditions (2) (avoidance of environmentally sensitive areas), (6) (avoidance of prime agricultural soils), and (8)

³ Subsection 18-10-160(6) provides:

“Lot coverage may not exceed 80% of the net area of the site. Lot coverage shall be calculated as the total surface area of all solar panels, plus all impervious surfaces of any supporting or associated equipment, including support structures. Surface area of a solar panel shall be calculated based on the drip line around the perimeter of a panel at minimum tilt. Impervious surface shall be calculated as the area of the foundation or base of any component of the solar facility, including individual solar panels.”

⁴ Condition (6) is set forth in the above footnote. Section 18-10-160(1) provides: “The developer shall comply with the County Landscape Manual, and the solar facility, including all equipment and solar panels, shall be enclosed by a fence no less than seven feet in height. In the event of a conflict between the Landscape Manual and § 17-6-504 of the Code, the provisions of § 17-6-504 of the Code shall control.”

Subsection 18-10-160(3) provides: “The developer shall comply with the provisions of the County Forest Conservation Act, Article 17, Title 6, Subtitle 3 of this Code, regardless of any state waiver or reduction of State forest conservation requirements for solar energy systems. Mitigation for tree removal shall be at the ratio of 3-to-1.”

⁵ Subsections 18-11-158(1) and (12) provide:

(1) The area to be used for the solar facility may not exceed 25% of the net area of the site, or 20 acres, whichever is less.

(12) Lot coverage may not exceed 80% of the area allowed under subsection (1). Lot coverage shall be calculated as the total surface area of all solar panels plus all impervious horizontal surfaces of any supporting or associated equipment, including support structures. Surface area of a solar panel shall be calculated based on the drip line around the perimeter of a panel at minimum tilt. Impervious surface shall be calculated as the area of the foundation or base of any component of the solar facility, including individual solar panels.

(avoidance of agricultural preservation areas).⁶ Subsection **(17)** is new and exempts facilities proposed for location on property owned or leased by the County from conditions (1) (area limitation) and (12) (lot coverage). Existing subsection (17) is renumbered to **(18)** without any change. **Subsection (19)** is new and recognizes that a special exception is not required for a facility that requires a CPCN, but that the conditions may be the basis of the County's recommendation to the PSC.

Existing subsection **18-11-159(1)** (the distance limitation between solar generating facilities – utility scale) is removed in the Ordinance. Existing subsections (2) and (3) are renumbered to (1) and (2), respectively, without any changes.

SECTION 2.

This section 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
Christine Anderson, Chief Administrative Officer
Jeff Amoros, Chief of Staff
Peter Baron, Chief Strategy Officer
Chris Trumbauer, Budget Officer
Janssen Evelyn, Deputy Chief Administrative Officer
Jenny Jarkowski, Planning and Zoning Officer
Lynn Miller, Assistant Planning and Zoning Officer

⁶ These exemptions presumably currently exist because it would be unlikely a sanitary landfill or reclamation area would be on any property with these features. Subsections 18-10-158(2), (6), and (8) provide:

(1) No development on the site may be located in environmentally sensitive areas or habitat for forest interior dwelling species.

(6) The developer of the solar facility shall, to the degree practicable, avoid disturbing prime agricultural soils, and shall provide an analysis to demonstrate how the developer is avoiding disturbance of prime agricultural soils. The development may not result in more than 50% of prime agricultural soils on the site from being removed from existing or potential agricultural production.

(8) A solar facility may not be located within an agricultural preservation area, a priority preservation area, or a rural legacy area.

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

BILL NUMBER: 53-23

INTRO. DATE: June 5, 2023

FISCAL NOTE

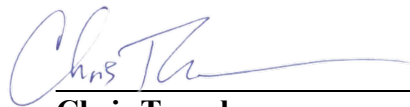
**BILL: AN ORDINANCE CONCERNING: ZONING – SOLAR ENERGY
GENERATING FACILITIES**

SUMMARY OF LEGISLATION

The purpose of this legislation is to revise the definition of “solar energy generating facility – community”; adding certain solar energy generating facilities as a conditional use in certain commercial and industrial zoning districts; removing certain solar energy generating facilities as a conditional use in certain industrial zoning districts; providing for the exemption of certain requirements for conditional use and special exception use of “solar energy generating facilities – community” that are “rooftop-mounted only facilities” or on properties owned or leased by the County, sanitary landfills, reclamation areas; removing certain distance requirements for certain solar energy generating facilities for a conditional use and special exception use; and generally relating to zoning.

FISCAL IMPACT

The County will realize property tax revenues from any private solar developments, as well as lease revenues and energy savings from projects on County-owned lands. The fiscal impact of this legislation cannot be estimated because the number and scope of solar projects that will be developed is unknown.



**Chris Trumbauer
Budget Officer**

6/2/2023

Date

Prepared by: Kyle Madden, Budget Analyst

cc: Billie Penley, Controller

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Bill No. 54-23

Introduced by Ms. Hummer, Ms. Pickard, Ms. Rodvien, and Mr. Smith

By the County Council, June 5, 2023

Introduced and first read on June 5, 2023
Public Hearing set for July 3, 2023
Bill Expires on September 8, 2023

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Finance, Taxation, and Budget – Real Property Taxes –
2 Credits – High Performance Buildings
3

4 FOR the purpose of amending the definition of “high performance dwelling” to allow a
5 real property tax credit for high performance buildings that meet national green
6 building standards; adding the methods for calculating the real property tax credit for
7 high performance buildings; amending the requirement for the form of the application
8 for the tax credit; and generally related to finance, taxation, and budget.
9

10 BY repealing and reenacting, with amendments: § 4-2-311
11 Anne Arundel County Code (2005, as amended)
12

13 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
14 That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:
15

16 ARTICLE 4. FINANCE, TAXATION, AND BUDGET

17 TITLE 2. REAL PROPERTY TAXES

18 19 20 **4-2-311. High performance buildings.**

21
22 (a) **Definitions.** In this section “high performance [[dwelling]] BUILDING” means a
23 [[principal residential structure]] BUILDING OR BUILDINGS ON REAL PROPERTY that meets
24 or exceeds a Silver rating in the current version of the U.S. Green Building Council’s
25 Leadership in Energy and Environmental Design (LEED) Green Building Rating System

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

1 for homes or a Silver rating of the International Code Council's 700 National Green
2 Building Standard (NGBS).

3
4 **(b) Creation.** There is a tax credit from County real property taxes on high performance
5 **[[dwellings]] BUILDINGS** as authorized by § 9-242 of the Tax-Property Article of the State
6 Code.

7
8 **(c) Eligibility and duration.** A qualified **[[property]] HIGH PERFORMANCE BUILDING**
9 is eligible for the credit for each year for a period of five taxable years beginning in the
10 year in which the application is approved, provided the credit is not combined with other
11 optional property tax credits as permitted under Title 9 of the Tax-Property Article of the
12 State Code or this title, and the property meets the requirements of this section.

13
14 **(d) Time for filing of application.** Application for the tax credit created by this section
15 shall be filed on or before June 1 immediately before the taxable year for which the tax
16 credit is first sought. If the application is filed after June 1, the credit shall be disallowed
17 that year but shall be treated as an application for a tax credit for the next succeeding
18 taxable year.

19
20 **(e) Credit against taxes levied on residential high performance buildings;**
21 **calculation.** The tax credit shall be credited from the taxes levied on **[[the dwelling]] A**
22 **HIGH PERFORMANCE BUILDING ASSESSED AS RESIDENTIAL BY THE MARYLAND**
23 **DEPARTMENT OF ASSESSMENTS AND TAXATION**, and may not be credited from the taxes
24 levied on the land. The total tax credit allowed under this **[[section]] SUBSECTION** shall be
25 a percentage of the total County property tax assessed based on the **[[LEED]]** rating of the
26 high performance **[[dwelling]] BUILDING** as follows:

27
28 (1) for **[[dwellings]] BUILDINGS** rated LEED Silver or NGBS Silver - 40%, not to
29 exceed \$1,000 FOR EACH INDIVIDUAL CERTIFIED BUILDING;

30
31 (2) for **[[dwellings]] BUILDINGS** rated LEED Gold or NGBS Gold - 60%, not to
32 exceed \$2,000 FOR EACH INDIVIDUAL CERTIFIED BUILDING; and

33
34 (3) for **[[dwellings]] BUILDINGS** rated LEED Platinum or NGBS Emerald - 80%,
35 not to exceed \$3,000 FOR EACH INDIVIDUAL CERTIFIED BUILDING.

36
37 **(F) Credits against taxes levied on commercial high performance buildings;**
38 **calculation.** THE TAX CREDIT SHALL BE CREDITED FROM THE TAXES LEVIED ON A HIGH
39 PERFORMANCE BUILDING ASSESSED AS COMMERCIAL BY THE MARYLAND DEPARTMENT
40 OF ASSESSMENTS AND TAXATION, AND MAY NOT BE CREDITED FROM THE TAXES LEVIED
41 ON THE LAND. THE TOTAL TAX CREDIT ALLOWED UNDER THIS SUBSECTION SHALL BE A
42 PERCENTAGE OF THE TOTAL COUNTY PROPERTY TAX ASSESSED BASED ON THE RATING
43 OF THE HIGH PERFORMANCE BUILDING AS FOLLOWS:

44
45 (1) FOR BUILDINGS RATED LEED SILVER OR NGBS SILVER - 40%, NOT TO EXCEED
46 \$20,000 FOR EACH INDIVIDUAL CERTIFIED BUILDING;

47
48 (2) FOR BUILDINGS RATED LEED GOLD OR NGBS GOLD - 60%, NOT TO EXCEED
49 \$30,000 FOR EACH INDIVIDUAL CERTIFIED BUILDING; AND

1 (3) FOR BUILDINGS RATED LEED PLATINUM OR NGBS EMERALD - 80%, NOT TO
2 EXCEED \$40,000 FOR EACH INDIVIDUAL CERTIFIED BUILDING.
3

4 **[(f)] (G) Form of application.** An application for a high performance **[[dwelling]]**
5 BUILDING credit shall be made to the Controller on a form provided by the Controller's
6 Office and shall include documentation~~[[, reviewed and approved by a professional~~
7 certified in the applicable building standard employed or engaged by the County,]]
8 demonstrating the **[[property]]** BUILDING was built to achieve a standard listed in
9 **[[subsection]]** SUBSECTIONS (e) OR (F); a statement made under the penalties of perjury as
10 stated in § 1-201 of the Tax-Property Article of the State Code that the **[[dwelling]]**
11 BUILDING and systems are regularly maintained to comply with the applicable standard; a
12 statement acknowledging officers and employees of the County may enter onto the site of
13 the improvements for the purpose of making inspection in furtherance of this section; and
14 any additional information the Controller believes to be necessary to determine if the
15 taxpayer is eligible to receive the credit.
16

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

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Bill No. 55-23

Introduced by Mr. Volke

By the County Council, June 5, 2023

Introduced and first read on June 5, 2023
Public Hearing set for July 3, 2023
Bill Expires on September 8, 2023

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Construction and Property Maintenance Codes – Codes
2 and Supplements – Fire Prevention Code – Zoning – Recovery Residences, Group
3 Homes, and Community-Based Assisted Living Facilities
4

5 FOR the purpose of establishing fire prevention parameters for recovery residences, group
6 homes, or community-based assisted living facilities to be classified as a single-family
7 detached dwelling; defining certain terms; amending parking space requirements to
8 include recovery residences; allowing a recovery residence as a permitted use in all
9 residential districts; amending the conditional use requirements for group homes II;
10 exempting recovery residences with certain occupancy from the Construction Code;
11 and generally relating to construction and property maintenance codes and zoning.
12

13 BY renumbering: § 18-1-101(2) through (105) and (106) through (163), respectively, to be
14 18-1-101(3) through (106) and (108) through (165), respectively
15 Anne Arundel County Code (2005, as amended)
16

17 BY adding: §§ 18-1-101(2) and (107)
18 Anne Arundel County Code (2005, as amended)
19

20 BY repealing and reenacting, with amendments: §§ 15-3-102(a); 18-1-101(64) and (65);
21 18-3-104; 18-4-106; and 18-10-135
22 Anne Arundel County Code (2005, as amended) (as amended by Bill No. 15-23)
23 (As enacted by Section 1 of this Ordinance)

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter deleted from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.
Asterisks *** indicate existing Code provisions in a list or chart that remain unchanged.

BY repealing and reenacting, with amendments: Construction Code, Chapter 1, § 101.2.1
Anne Arundel County Construction and Property Maintenance Codes Supplement,
October 1, 2005 (as amended)

SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
That § 18-1-101(2) through (105) and (106) through (163), respectively, of the Anne
Arundel County Code (2005, as amended) is hereby renumbered to be § 18-1-101(3)
through (106) and (108) through (165), respectively.

SECTION 2. *And be it further enacted,* That Section(s) of the Anne Arundel County
Code (2005, as amended) (and as amended by Bill No. 15-23) read as follows:

ARTICLE 15. CONSTRUCTION AND PROPERTY MAINTENANCE CODES

TITLE 3. FIRE PREVENTION CODE

15-3-102. Scope.

(a) Applicability.

(1) This title applies to new buildings, conditions, or facilities. Except as provided
in subsections (b), (c), and (d), this title does not apply to existing buildings, conditions, or
facilities unless:

[[(1)] (I) the Fire Chief or the Fire Chief's designee has found that the continuation
of an existing condition constitutes a distinct hazard adverse to life, property, public safety,
or welfare as to require correction; or

[[(2)] (II) EXCEPT AS PROVIDED IN PARAGRAPHS (2) AND (4), the building
undergoes a change from one occupancy classification to another or from one occupancy
sub-classification to another.

(2) A RECOVERY RESIDENCE, GROUP HOME, OR COMMUNITY-BASED ASSISTED
LIVING FACILITY ESTABLISHED IN AN EXISTING SINGLE-FAMILY DETACHED DWELLING
SHALL BE CLASSIFIED AS A SINGLE-FAMILY DETACHED DWELLING FOR PURPOSES OF THIS
TITLE PROVIDED THAT:

(I) THE USE HAS BEEN CERTIFIED OR LICENSED, AS APPLICABLE, UNDER THE
PROVISIONS OF THE HEALTH-GENERAL ARTICLE OF THE STATE CODE;

(II) THE SINGLE-FAMILY DETACHED DWELLING HAS NO MORE THAN TWO
OCCUPANTS PER SLEEPING ROOM AND NOT MORE THAN FIVE OCCUPANTS IN TOTAL; AND

(III) THE SINGLE-FAMILY DETACHED DWELLING IS ANNUALLY INSPECTED BY
THE FIRE MARSHAL FOR THE FOLLOWING FIRE SAFETY MEASURES:

1. FUNCTIONING SMOKE DETECTORS;

2. WINDOWS SUITABLE FOR EXIT IN ALL SLEEPING ROOMS AS
REQUIRED BY THE CODE IN EFFECT AT THE TIME OF INSPECTION;

3. FUNCTIONING CARBON MONOXIDE DETECTORS IF THERE ARE GAS
APPLIANCES;

1 4. FUNCTIONING FIRE EXTINGUISHERS IN PLAIN SIGHT OR IN CLEARLY
2 MARKED LOCATIONS, WHICH SHALL BE ANNUALLY SERVICED OR INSPECTED BY A THIRD
3 PARTY;

4
5 5. AN INTERIOR FREE OF FIRE HAZARDS, SUCH AS HOARDING
6 CONDITIONS, AND ADEQUATE ACCESS TO ELECTRICAL FACILITIES, HOT WATER HEATERS,
7 EXIT DOORS, WINDOWS, AND HALLWAYS;

8
9 6. A PROHIBITION AGAINST SMOKING OR VAPING INSIDE THE
10 DWELLING;

11
12 7. AN EMERGENCY PLAN WITH POSTED EMERGENCY PHONE NUMBERS,
13 EXIT PROCEDURES, MARKED FIRE EXITS, AND AN EVACUATION MAP IN A CONSPICUOUS
14 LOCATION; AND

15
16 8. MARKED FIRE EXITS WITH A MINIMUM OF REFLECTIVE SIGNAGE.
17

18 (3) A RECOVERY RESIDENCE, GROUP HOME, OR COMMUNITY-BASED ASSISTED
19 LIVING FACILITY WITH SIX OR MORE OCCUPANTS THAT IS ESTABLISHED IN A SINGLE-
20 FAMILY DETACHED DWELLING SHALL CONSTITUTE A CHANGE OF OCCUPANCY
21 CLASSIFICATION AND SHALL COMPLY WITH PROVISIONS OF THIS CODE APPLICABLE TO
22 THE CHANGE IN OCCUPANCY CLASSIFICATION.
23

24 (4) A RECOVERY RESIDENCE ESTABLISHED IN A SINGLE-FAMILY DETACHED
25 DWELLING AND IN EXISTENCE ON THE EFFECTIVE DATE OF BILL NO. 55-23 SHALL BE
26 CLASSIFIED AS A SINGLE-FAMILY DETACHED DWELLING FOR THE PURPOSE OF THIS TITLE,
27 PROVIDED THAT IT IS ANNUALLY INSPECTED BY THE FIRE MARSHAL AND MEETS THE
28 FOLLOWING REQUIREMENTS:
29

30 1. FUNCTIONING SMOKE DETECTORS;

31
32 2. WINDOWS SUITABLE FOR EXIT IN ALL SLEEPING ROOMS AS
33 REQUIRED BY THE CODE IN EFFECT AT THE TIME OF INSPECTION;

34
35 3. FUNCTIONING CARBON MONOXIDE DETECTORS IF THERE ARE GAS
36 APPLIANCES;

37
38 4. FUNCTIONING FIRE EXTINGUISHERS IN PLAIN SIGHT OR IN CLEARLY
39 MARKED LOCATIONS, WHICH SHALL BE ANNUALLY SERVICED OR INSPECTED BY A THIRD
40 PARTY;

41
42 5. AN INTERIOR FREE OF FIRE HAZARDS, SUCH AS HOARDING
43 CONDITIONS, AND ADEQUATE ACCESS TO ELECTRICAL FACILITIES, HOT WATER HEATERS,
44 EXIT DOORS, WINDOWS, AND HALLWAYS;

45
46 6. A PROHIBITION AGAINST SMOKING OR VAPING INSIDE THE
47 DWELLING;

48
49 7. AN EMERGENCY PLAN WITH POSTED EMERGENCY PHONE NUMBERS,
50 EXIT PROCEDURES, MARKED FIRE EXITS, AND AN EVACUATION MAP IN A CONSPICUOUS
51 LOCATION; AND

52
53 8. MARKED FIRE EXITS WITH A MINIMUM OF REFLECTIVE SIGNAGE.

ARTICLE 18. ZONING

TITLE 1. DEFINITIONS

18-1-101. Definitions.

Unless defined in this article, the Natural Resources Article of the State Code, or COMAR, words defined elsewhere in this Code apply in this article. The following words have the meanings indicated:

(2) “AFFILIATE” MEANS A PERSON OR ENTITY IN WHICH A BUSINESS OWNER, OFFICER, OR DIRECTOR, THE OWNER’S, OFFICER’S, OR DIRECTOR’S FAMILY, OR THE OWNER’S, OFFICER’S, OR DIRECTOR’S BUSINESS ASSOCIATES HAVE ANY INTEREST, FINANCIAL OR OTHERWISE.

(64) “Group home I” means a residential facility [[authorized by federal, State or local law or regulation or]] licensed [[or supervised]] by [[a federal, State, or local agency]] THE MARYLAND BEHAVIORAL HEALTH ADMINISTRATION OR OPERATED BY A LICENSED OUTPATIENT TREATMENT PROVIDER LICENSED BY THE MARYLAND BEHAVIORAL HEALTH ADMINISTRATION AS A LEVEL 2 OR ABOVE TREATMENT PROVIDER OR ANY AFFILIATE THEREOF that houses no more than eight persons, other than staff, with intellectual, development, or physical disabilities, or mental health issues.

(65) “Group home II” means a residential facility [[authorized by federal, State or local law or regulation or]] licensed [[or supervised]] by [[a federal, State, or local agency]] THE MARYLAND BEHAVIORAL HEALTH ADMINISTRATION OR OPERATED BY A LICENSED OUTPATIENT TREATMENT PROVIDER LICENSED BY THE MARYLAND BEHAVIORAL HEALTH ADMINISTRATION AS A LEVEL 2 OR ABOVE TREATMENT PROVIDER OR ANY AFFILIATE THEREOF that houses [[between 9 and 16]] NINE OR MORE persons, other than staff, with intellectual, development, or physical disabilities, or mental health issues.

(107) “RECOVERY RESIDENCE” MEANS A FACILITY THAT PROVIDES ALCOHOL-FREE AND ILLICIT-DRUG-FREE HOUSING TO INDIVIDUALS WITH SUBSTANCE-RELATED DISORDERS OR ADDICTIVE DISORDERS OR CO-OCCURRING MENTAL DISORDERS AND SUBSTANCE-RELATED DISORDERS OR ADDICTIVE DISORDERS, AND THAT DOES NOT INCLUDE ON-SITE CLINICAL TREATMENT SERVICES AND IS NOT OPERATED BY A TREATMENT PROVIDER THAT PROVIDES LEVEL 2 OR HIGHER TREATMENT SERVICES OR ANY AFFILIATE THEREOF.

TITLE 3. PARKING, OUTDOOR LIGHTING, AND SIGNAGE

18-3-104. Parking space requirements.

The minimum onsite required parking spaces are listed in the chart below. They may be increased based on site development plan review or special exception approval, reduced as provided in § 18-3-105, or superseded by a parking program allowed by this code. The planning and zoning officer may determine reasonable and appropriate onsite parking requirements for structures and land uses that are not listed on the chart based on requirements for similar uses, comments from reviewing agencies, and the parking needs of the proposed use.

Use	Parking

Public launching facilities	1 space for every two boat slips or moorings plus 10 trailer spaces per boat ramp
RECOVERY RESIDENCES	THE NUMBER OF SPACES REQUIRED FOR THE APPLICABLE TYPE OF DWELLING UNIT

TITLE 4. RESIDENTIAL DISTRICTS

18-4-106. Permitted, conditional, and special exception uses.

The permitted, conditional, and special exception uses allowed in each of the residential districts are listed in the chart in this section using the following key: P = permitted use; C = conditional use; SE = special exception use. A blank means that the use is not allowed in the district. Except as provided otherwise in this article, uses and structures customarily accessory to the listed uses also are allowed, except that guest houses as accessory structures are prohibited and outside storage as an accessory use is limited to the lesser of 10% of the allowed lot coverage or 500 square feet.

Permitted, Conditional, and Special Exception Uses	RA	RLD	R1	R2	R5	R10	R15	R22

Public utility uses	SE	SE	SE	SE	SE	SE	SE	SE
RECOVERY RESIDENCES	P	P	P	P	P	P	P	P

TITLE 10. REQUIREMENTS FOR CONDITIONAL USES

18-10-135. Group homes II.

A GROUP HOME II SHALL COMPLY WITH THE FOLLOWING REQUIREMENTS.

(1) EACH SLEEPING ROOM SHALL HAVE A MINIMUM OF 50 SQUARE FEET OF AREA PER RESIDENT.

(2) THERE SHALL BE ONE FULL BATH NOT MORE THAN ONE FLOOR LEVEL FROM LIVING, DINING, AND SLEEPING ROOMS.

(3) THERE SHALL BE ONE BATHROOM FOR EACH GROUP OF FIVE RESIDENTS.

(4) THE FACILITY SHALL COMPLY WITH ALL CONDITIONS IMPOSED BY THE MARYLAND BEHAVIORAL HEALTH ADMINISTRATION OR OTHER STATE LICENSING AUTHORITY.

(5) To help ensure that persons with disabilities live and interact with individuals without disabilities to the fullest extent possible, the owner of a group home II OR ANY AFFILIATE THEREOF may not own two facilities that adjoin each other [[and, if a proposed adjoining facility is owned by a business entity, the owner, the owner's family, and the owner's business associates may not have any interest, financial or otherwise, in the business entity]].

SECTION 3. *And be it further enacted*, That the Anne Arundel County Construction and Property Maintenance Codes Supplement, October 2005 (as amended), read as follows:

**ANNE ARUNDEL COUNTY
CONSTRUCTION AND PROPERTY MAINTENANCE CODES SUPPLEMENT
October 1, 2005**

CONSTRUCTION CODE

**Chapter 1
Construction Code Administrative Provisions**

**Section 101
Administration**

101.2.1 Detached one- and two-family dwellings and multiple single-family dwellings. Detached one- and two-family dwellings, RECOVERY RESIDENCES AS DEFINED IN § 18-1-101 OF THE COUNTY CODE WITH FIVE (5) OR FEWER OCCUPANTS THAT COMPLY WITH § 15-3-102(A)(2) OF THE COUNTY CODE, and multiple single-family dwellings (townhouses) not more than three stories above grade plane in height with a separate means of egress and their accessory structures shall comply with the 2018 International Residential Code.

SECTION 4. *And be it further enacted*, That all references in this Ordinance to “the effective date of Bill No. 55-23”, or words that that effect, shall, upon codification, be replaced with the actual date on which this Ordinance takes effect under Section 307 of the County Charter as certified by the Administrative Officer to the County Council.

SECTION 5. *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 2023, Legislative Day No. 11

Resolution No. 22-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

By the County Council, June 5, 2023

1 RESOLUTION approving the nomination of members to the Anne Arundel County
2 Human Relations Commission

3
4 WHEREAS, § 3-5A-101 of the County Code provides that there is a Human
5 Relations Commission to be known as the Anne Arundel County Human Relations
6 Commission (“Commission”); and

7
8 WHEREAS, § 3-5A-102 of the County Code provides that the purpose of the
9 Commission is to promote and enhance the ability of all Anne Arundel County
10 residents to pursue their lives free of discrimination; and

11
12 WHEREAS, § 3-5A-103 of the County Code provides that the Commission shall
13 consist of 13 voting members, all of whom shall be residents of the County,
14 nominated by the County Executive and approved by resolution of the County
15 Council; and

16
17 WHEREAS, § 3-5A-103 of the County Code further provides that there shall be
18 one member from each councilmanic district who is recommended by the County
19 Council member for the district, and four members shall be recommended by the
20 County Executive; and

21
22 WHEREAS, § 3-5A-104 provides that after the expiration of the initial terms, all
23 members shall serve three year terms; and

24
25 WHEREAS, § 3-5A-104 further provides that vacancies shall be filled for an
26 unexpired term in the manner of the original appointment; and

27
28 WHEREAS, Joseph Clapsaddle, a member recommended by the County Executive
29 with a term ending on November 17, 2024, resigned on February 15, 2023; and

30
31 WHEREAS, Katy Laurel Edwards, a resident of District 6 with a term ending
32 November 17, 2023, resigned on April 21, 2023; and

33
34 WHEREAS, Jikaela Call, a resident of District 7 with a term ending November 17,
35 2024, resigned on April 19, 2023; and

36
37 WHEREAS, pursuant to § 3-5A-103(a)(2) of the County Code, the County
38 Executive has recommended and nominated, subject to approval by the County

Council, Jaden Farris, a resident of the County, to serve the remainder of a term ending November 17, 2024; and

WHEREAS, pursuant to § 3-5A-103(a)(1) of the County Code, David Michaels was recommended by the Councilmember from District 6 and nominated by the County Executive to serve the remainder of a term ending November 17, 2023, and a three year term commencing on November 18, 2023, and ending on November 17, 2026; and

WHEREAS, Michelle Denton was recommended by the Councilmember from District 7 and nominated by the County Executive to serve the remainder of a term ending November 17, 2024; and

WHEREAS, the County Council finds that Jaden Farris, David Michaels, and Michelle Denton meet the eligibility requirements under § 3-5A-103 of the County Code and are qualified to serve on the Commission; now, therefore, be it

Resolved by the County Council of Anne Arundel County, Maryland, That it hereby approves the appointment to the Anne Arundel County Human Relations Commission of Jaden Farris to serve the remainder of a term ending November 17, 2024; David Michaels to serve the remainder of a term ending November 17, 2023, and a three year term commencing on November 18, 2023, and ending on November 17, 2026; and Michelle Denton to serve the remainder of a term ending November 17, 2024; and be it further

Resolved, That a copy of this Resolution be sent to Steuart Pittman, County Executive; Eugene Peterson, Chair, Anne Arundel County Human Relations Commission; Kaley Schultze, Boards and Commissions Coordinator; and Jaden Farris, David Michaels, and Michelle Denton, appointees.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Resolution No. 23-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

By the County Council, June 5, 2023

1 RESOLUTION approving the submission of a name for the Property Tax Assessment
2 Appeal 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 of the Tax-Property Article of the Annotated Code of
9 Maryland provides that the Board members shall be appointed by the Governor
10 from a list of qualified applicants submitted by the County Executive with the
11 approval of the County Council; and

12
13 WHEREAS, the Board consists of three regular members and three alternate
14 members, each serving a term of 5 years beginning on June 1 of the year of
15 appointment; and

16
17 WHEREAS, a vacancy will exist on June 1, 2023, when the term of Chaim Starkey,
18 an alternate member, will expire; and

19
20 WHEREAS, § 3-103 of the Tax-Property Article provides that a list of three names
21 for each vacancy shall be submitted to the Governor; and

22
23 WHEREAS, there has not been sufficient interest in the upcoming vacant position
24 to result in the submission of three names for the vacancy; and

25
26 WHEREAS, the County Executive, subject to the approval of the County Council,
27 has submitted Chaim Starkey, incumbent, to fill the vacancy for an alternate
28 member; now, therefore, be it

29
30 *Resolved by the County Council of Anne Arundel County, Maryland,* That it hereby
31 approves the submittal of Chaim Starkey, incumbent, to the Governor as a qualified
32 applicant to be an alternate member of the Property Tax Assessment Appeal Board to serve
33 the term ending June 1, 2028; and be it further

34
35 *Resolved,* That copies of this Resolution be sent to County Executive Steuart Pittman;
36 and Kaley Schultze, Boards and Commissions Coordinator.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 11

Resolution No. 24-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

By the County Council, June 5, 2023

1 RESOLUTION approving the appointment of a Severn River Commission member

2
3 WHEREAS, the County Council of Anne Arundel County established the Severn
4 River Commission in Resolution No. 130-84, and reestablished the Commission in
5 Resolution No. 47-89; and

6
7 WHEREAS, Resolution No. 47-89 provides that, subject to confirmation by the
8 County Council, the County Executive shall appoint seven voting members to the
9 Severn River Commission, at least five of whom are residents of the Severn River
10 Watershed; and

11
12 WHEREAS, Resolution No. 47-89 further provides that each member of the Severn
13 River Commission shall serve a term of three years from the date of appointment;
14 and

15
16 WHEREAS, there is a vacancy on the Severn River Commission; and

17
18 WHEREAS, the County Executive has appointed William Ozkaptan, a resident of
19 the Severn River Watershed, for a term beginning June 20, 2023, and ending on
20 June 20, 2026; and

21
22 WHEREAS, the County Council finds that William Ozkaptan meets the eligibility
23 requirements under Resolution No. 47-89, and is qualified to serve on the Severn
24 River Commission; now, therefore, be it

25
26 *Resolved by the County Council of Anne Arundel County, Maryland,* That it confirms
27 the appointment of William Ozkaptan, a resident of the Severn River Watershed, to serve
28 on the Severn River Commission for a term beginning June 20, 2023, and ending on June
29 20, 2026; and be it further

30
31 *Resolved,* That copies of this Resolution be sent to County Executive Steuart Pittman;
32 Jim Burdick, Chair, Severn River Commission; William Ozkaptan, appointee; and Kaley
33 Schultze, Boards and Commissions Coordinator.

AMENDMENTS TO BILL NO. 25-23, AS AMENDED
(General Provisions – Public Campaign Financing)

June 5, 2023

Introduced by Mr. Smith
(by request of the County Executive)

Amendment No. 17

On page 3 of the amended bill, in line 33, strike the second comma; and in line 34, after “ELECTION” insert a semi-colon.

On page 5, in line 8, strike “A” and substitute “AN”.

On page 7, in line 53, strike “AND” and substitute “OR”.

On page 8, in line 28, after “**Applicant**” insert “**, certified,**”.

(This technical amendment corrects grammatical and stylistic errors in the bill.)

AMENDMENT TO BILL NO. 44-23
(Personnel – Public Ethics – Public Safety – Classified Service and Exempt Service – Pay Schedules and Positions)

June 5, 2023

Introduced by Mr. Smith, Chair, and Ms. Pickard, Vice Chair
(by request of the County Auditor)

Amendment No. 1

On page 36 of the proposed bill, in line 20, strike “Legislative Analyst II” and substitute “Senior Legislative Analyst”.

(This technical amendment corrects an error in the naming of a classified position in the Office of the County Auditor approved as part of the Annual Budget and Appropriation Ordinance.)

AMENDMENT TO BILL NO. 44-23
(Personnel – Public Ethics – Public Safety – Classified Service and Exempt Service – Pay Schedules and Positions)

June 5, 2023

Introduced by Ms. Fiedler

Amendment No. 2

On page 2 of the proposed bill, in lines 18 through 19, strike “(22) and (23) through”; in line 19, strike “(23) and (25) through (38)” and substitute “(37)”; in line 20, strike “(31) through (75) and (76)” and substitute “(77)”; in line 21, strike “(32) through (76) and (78) through (104)” and substitute “(78) through (103)”; in line 25, strike “and (24)”; in line 26, strike “(31) and”; in line 41, strike “through (22) and (23)”; in lines 41 through 42, strike “(31) through (75) and (76)” and substitute “(77)”; in line 44, strike “(23) and (25) through (38)” and substitute “(37)”; and in lines 44 through 45, strike “(32) through (76) and (78) through (104)” and substitute “(78) through (103)”.

On page 29, strike in its entirety line 9.

On page 30, strike in its entirety line 19.

On page 31, strike in its entirety line 40.

On page 36, strike in their entirety lines 35 through 40, inclusive; in line 42, strike “34” and substitute “33”.

On page 37, in lines 1 and 5, strike “35” and “36”, respectively, and substitute “34” and “35”, respectively.

(This amendment removes the position of “Fire Deputy Chief (Exempt)” proposed as a new position for FY24.)