



County Executive Steven R. Schuh
P.O. Box 2700, Annapolis, MD 21404
(410) 222-1821

June 9, 2015

Jerry Walker
Chairman, Anne Arundel County Council
44 Calvert Street
Annapolis, Maryland 21401

Dear Councilman Walker:

In accordance with Section 709 of the Anne Arundel County Charter, I am submitting to the County Council a revision to my letter of June 1, 2015 which presented supplemental items to my initial budget submission of May 1, 2015. The attached proposed amendments to the budget increase items in the proposed budget or add items to the proposed budget. These amendments also address certain errors and omissions found in the FY2016 Proposed Budget submitted to the County Council on May 1, 2015.

Errors and Omissions – General Fund Current Expense Budget

Office of Law – A correction made to the Personnel Summary-Positions in the County Classified Service Report on page 99 of the Current Expense Budget to recognize the reclassification of an “Attorney III” position to a “Senior Assistant Co Attorney” position. No change in the amount of funding requested.

Office of Central Services: Self Insurance Fund – A correction made to the Personnel Summary-Positions in the County Classified Service Report on page 124 of the Current Expense Budget to recognize the reclassification of the “Manager, Safety & Insurance” from an NR20 to an NR21 consistent with Bill 54-15. No change in the amount of funding requested.

Office of Finance (Non-Departmental) – Corrections to the Contribution to Retiree Health Insurance on page 143 to reflect an accurate narrative. No change in the amount of funding requested.

Police Department – Corrections made to the Personnel Summary-Positions in the County Classified Service Report on page 270 and the Personnel Summary-Positions Exempt from the County Classified Service Report on page 271 of the Current Expense Budget. This restores the “Deputy Police Chief – Classified” position and deletes a “Deputy Police Chief – Exempt” position consistent with Bill 47-15. No change in the amount of funding requested.

Fire Department – Corrections made to the Personnel Summary-Positions in the County Classified Service Report on page 278 & the Personnel Summary-Positions Exempt from the County Classified Service Report on page 279 of the Current Expense Budget. This restores the

“Fire Deputy Chief - Classified” positions as well as the “Assistant Fire Chief – Exempt” position and deletes the “Fire Deputy Chief – Exempt” positions consistent with the current County Code. No change in the amount of funding requested.

General Fund Current Expense Budget

Chief Administrative Office – Increase to CAO budget by \$89,500 to restore the amount of turnover for the CAO vacancy that has been recently filled.

Chief Administrative Officer – Contingency – Decrease the CAO contingency by \$912,700: \$738,600 for the BOE transportation initiative, \$84,600 for Office of Finance to restore funding of cashiers at Glen Burnie office and \$89,500 to restore the CAO turnover.

Chief Administrative Office – Community Grants – Replace the Government Grants page 107 to reflect the deletion of the grant to United Way of Central Maryland and Baltimore Symphony Orchestra totaling \$35,000, adds \$25,000 to the grant for Partners in Care and adds a grant of \$10,000 to Maryland Hall. No change in funding requested.

Office of Finance – Billings & Customer Service – Increase the budget by \$84,600 to reduce turnover so as to allow for the continuation of the operation of the Glen Burnie cashiers office.

Board of Education – Increases the County’s contribution to the Board of Education by \$738,600 for the transportation routing and contract pay software and associated position.

Other Funds Current Expense Budget

Grants Special Revenue Fund – Increases the Health Department’s grants to recognize \$45,000 for the Opioid Misuse Prevention Project grant.

Board of Education Fund – Increases the BOE appropriation by \$738,600 for the transportation routing and contract pay software and associated position. This increases the “Administration” category by \$121,000, the “Textbooks and Classroom Supplies” category by \$100, the “Other Instruction Costs” by \$300, the “Pupil Transportation” category by \$600,000 and “Fixed Charges” category by \$17,200 as requested by the Board of Education.

Capital Budget and Program

Capital Project H512800 – MD214 @ MD468 Impr (p. 105) – Increase of \$275,000 based on latest cost estimates.

Capital Project L561300- Annapolis Community Library (p. 264) – Increase bonds by \$3,987,000 in FY2016. Revise the description to a 32,500 square foot library.

Capital Project L567000 – Pasadena Community Library (p. 266) – Revise the title to “Riviera Beach Community Library” and description to remove the purchase of land, replace with building on the existing Riviera Beach Library site, reduce the square footage from 25,000 to 20,000 and revise funding request to accommodate this change.

Capital Projects in the Utility Class – The following project requests were erroneously adjusted below the FY2016-2021 programmed amount and should have remained consistent with the Approved FY2015 Budget and Program and to add funding for FY2021. Additionally, funding is restored in FY2016 to reflect reductions in prior approved PayGo and FY2016 PayGo that were not funded with available bond premium.

S791800 Upgr/Retrofit (p. 283)
S799200 Mayo Collection Sys Upgrade (p. 287)
S802300 WRF Infrastr Up/Retro (p. 289)
X738800 Sewer Main Repl/Recon (p. 307)
W744400 Exist Well Redev/Repl (p. 341)
W787800 Fire Hydrant Rehab (p. 344)
X733700 Water Main Repl/Recon (p. 361)
X787000 Water Storage Tank Painting (p. 362)

Budget Amendments

Finally, attached to this letter are the specific amendments to the proposed Annual Budget and Appropriation Ordinance and Capital Budget and Program for FY2016.

To the extent that there are available funds remaining after making these amendments, I recommend that they be placed in the Chief Administrative Officer's contingency account. I look forward to working with you all toward the completion of the FY2016 annual budget adoption process.

Sincerely,



Steven R. Schuh

cc: Members of the County Council
John R. Hammond
Jessica Leys
Teresa Sutherland
Elizabeth Jones

**Office of Law
General Fund**

FY2016 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2014		FY2015		FY2015		FY2015		FY2016	
		Approved	Request	Approved	Request	Approved	Adjusted	Approved	Adjusted	Budget	Variance
0209 Secretary II (NR)	NR 7	1	1	1	1	1	1	1	1	1	0
0242 Management Assistant II	NR 17	1	1	1	1	1	1	1	1	1	0
0500 Senior Paralegal	NR 14	1	1	1	1	1	1	1	1	1	0
0501 Paralegal	NR 12	3	3	3	3	3	3	3	3	3	0
0502 Legal Secretary	NR 10	6	6	6	6	6	6	6	6	6	0
0512 Attorney II	NR 19	4	3	3	3	3	3	3	3	3	0
0513 Attorney III	NR 21	6	7	7	7	7	7	7	7	6	-1
0520 Senior Assistant Co Attorney	NR 22	6	6	6	6	6	6	6	6	7	1
0521 Deputy County Attorney	NR 24	1	1	1	1	1	1	1	1	1	0
0522 Supervising County Attorney	NR 23	2	2	2	2	2	2	2	2	2	0
Fund Summary		31	31	31	31	31	31	31	31	31	0
Department Summary		31	31	31	31	31	31	31	31	31	0

Government Grants

	FY2015	FY2016	FY2015	FY2016
AA Conflict Resolution Center	10,000	10,000	Light House Shelter	50,000
AACo. CASA (Court Appointed Special Advocates)	15,000	10,000	Maryland Hall	10,000
AACo. Community Action Agency	200,000	225,000	Maryland Therapeutic Riding	20,000
AACo. Food Bank	100,000	80,000	Muscular Dystrophy Association	20,000
AACo. Literacy Council	10,000	8,000	OHLA, Inc	5,000
AACo. Mental Health Agency	150,000	175,000	Opportunities Industrialization Center of AA County	11,000
American Red Cross	2,500	10,000	Partners in Care	45,000
Annapolis Wellness Club	30,000	15,000	P.A.W.S Anne Arundel County	20,000
Arundel House of Hope	10,000		Providence Center	25,000
Arundel Lodge	28,400	35,000	Restoration Community Development (Gems & Jewels)	10,000
Assistance League of the Chesapeake	1,500		Rise for Autism	25,500
Bello Madhre Inc.	10,000	10,000	Robert A. Pascal Family Services	25,000
Best Buddies International	15,000	15,000	Rob's Barbershop Community Foundation	1,000
Big Brothers Big Sisters of the Greater Chesapeake		5,000	Samaritan House	50,000
Boys and Girls Clubs Of Annapolis & AA County	60,000	25,000	Sarah's House/Associated Catholic Charities	16,000
Calvary Economic Development Corp	5,000	5,000	Seeds for Success	12,500
Center for Help	5,000	3,000	The ARC of the Central Chesap. Region	70,000
Chesapeake Center for Youth Development (YSB)	21,200	21,200	The Metropolitan Washington Ear	1,500
Chesapeake Center for Youth Development (YSB)		40,000	University of Maryland Medical System Found	50,000
Chrysalis House	10,000	14,500	Volunteer Center Anne Arundel	30,000
Creating Communities, Corp	5,000	2,500	Wabanna Bible Conference Association	5,000
Columbia Lighthouse for the Blind		10,000	We Care and Friends	10,000
Emmaus Center	5,000		Wiley H. Bates Legacy Center	7,500
H.O.P.E. for All (He Opens a Path to Everyone, Inc)	5,000	5,000	Woods Community Center	15,000
Hospice of the Chesapeake	5,000	5,000	YWCA of Annapolis and AACo.	95,000
Kunta Kinte-Alex Haley Foundation	3,000		Government Grants Total	1,308,600 1,363,100
Legal Aid Bureau of AA County	22,000	18,000		

Arts Council of AA Cty (Cultural Arts Found)
 (Now funded directly from Hotel Tax) 485,400 544,965

1,794,000 1,908,065

**Office of Central Services
Self Insurance Fund**

FY2016 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2014		FY2015		FY2015		FY2016		Variance
		Approved	Request	Approved	Request	Adjusted	Budget	Budget		
0212 Office Support Assistant II	OS 4	3	3	3	3	3	3	3	3	0
0224 Management Aide	NR 12	1	1	1	1	1	1	1	1	0
0845 Assistant Claims Adjustor	NR 12	2	2	2	2	2	2	2	2	0
0846 Claims Adjustor	NR 16	4	4	4	4	4	4	4	4	0
0851 Safety Coordinator	NR 15	2	2	2	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR 19	1	1	1	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR 21	0	0	0	0	0	0	0	1	1
0871 Manager, Safety & Insurance	NR 20	1	1	1	1	1	1	1	0	-1
Fund Summary		14	14	14	14	14	14	14	14	0

**Office of Finance (Non-Departmental)
 Contrib to Retiree Health Ins**

FY2016 Proposed Budget

Program Statement

Retirees of County government continue to receive medical, dental and vision coverage.

Per Bill 85-13, the County pays 80% of these costs for retirees prior to January 1, 2016. After January 1, 2016 the County % is based on the years of service at the time of retirement.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Total by Fund	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Object					
Grants, Contribution	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Total by Object	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000

- \$20 million of the appropriation shown in FY2016 represents the General Fund contribution to the County's Retiree Health Benefits Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree health benefits.
- \$15 million of the FY2016 appropriation represents a contribution to the reserve fund for the Retiree Health Benefits. County's five year plan to reach the Annual Required Contribution calls for an annual increased contribution of \$5 million through FY2019.

**Police Department
General Fund**

FY2016 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
1537 Sr Photographic Laborat Techn	NR 13	1	1	1	1	1	0
1539 Senior Special Investigator	NR 15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR 16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM 9	27	27	27	27	25	-2
1542 Police Fleet Coordinator	NR 13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM 10	53	53	53	53	54	1
1544 Police Communicat Coordinator	NR 14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR 14	11	11	11	11	11	0
1546 Police Communications Manager	NR 20	1	1	1	1	1	0
1547 Special Investigator	NR 14	2	2	2	2	2	0
1549 Communications System Manager	NR 16	1	1	1	1	1	0
1551 Police Officer	P 1	130	133	133	133	145	12
1552 Police Officer First Class	P 1A	94	85	85	85	87	2
1553 Police Corporal	P 1B	337	373	373	373	375	2
1561 Police Sergeant	P 2	72	72	72	72	74	2
1571 Police Lieutenant	P 3	32	32	32	32	33	1
1581 Police Captain	P 4	9	9	9	9	10	1
1585 Police Major	P 5	3	3	3	3	3	0
1591 Deputy Police Chief	P 6	1	1	1	1	1	0
2111 Custodial Worker	LM 2	6	6	6	6	6	0
2412 Maintenance Worker II	LM 5	6	6	6	6	6	0
Fund Summary		917	947	947	947	971	24
Department Summary		917	947	947	947	971	24

**Police Department
General Fund**

FY2016 Proposed Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan Grade	FY2014		FY2015		FY2015		FY2016		Variance
		Approved	Request	Request	Approved	Adjusted	Budget	Budget		
0158 Chief Of Police	E 8	1	1	1	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E 1	1	1	1	1	1	1	1	1	0
1586 Asst Chief of Police	E 7	0	1	1	1	1	0	0	0	-1
1587 Police Chief of Staff	E 5	0	1	1	1	1	0	0	0	-1
1591 Deputy Police Chief	E 7	0	0	0	0	0	2	2	2	2
Fund Summary		2	4	4	4	4	4	4	4	0
Department Summary		2	4	4	4	4	4	4	4	0

**Fire Department
General Fund**

FY2016 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0212 Office Support Assistant II	OS 4	2	2	2	2	2	0
0213 Office Support Specialist	OS 6	4	4	4	4	4	0
0223 Secretary III	OS 6	4	4	4	4	4	0
0224 Management Aide	NR 12	3	3	3	3	3	0
0242 Management Assistant II	NR 17	2	2	2	2	2	0
0265 Program Specialist I	NR 15	2	2	2	2	2	0
0266 Program Specialist II	NR 17	1	1	1	1	1	0
0711 Storekeeper I	LM 4	2	2	2	2	2	0
0716 Warehouse Manager	NR 14	1	1	1	1	1	0
1301 Dir of Emergency Management	NR 19	0	1	1	1	1	0
1305 Comm Systems Support Specialis	NR 13	1	1	1	1	1	0
1400 Fire Communication Operator	LM 10	9	9	9	9	9	0
1402 Fire Fighter II	F 1	163	283	283	283	301	18
1403 Fire Fighter III	F 2	167	166	166	166	150	-16
1404 FF Emergency Med Tech-Intermed	F 3	30	23	23	23	25	2
1405 FF Emergency Medical Tech - PM	F 4	201	192	192	192	188	-4
1411 Fire Lieutenant	F 5	121	136	136	136	136	0
1421 Fire Captain	F 6	30	33	33	33	33	0
1431 Fire Battalion Chf	F 7	17	17	17	17	17	0
1441 Fire Division Chief	F 8	11	8	8	8	8	0
1451 Fire Deputy Chief	F 9	2	2	2	2	2	0
1461 Fire Inspector	LM 12	3	3	3	3	3	0
2023 Automotive Mechanic III	LM 11	2	2	2	2	2	0
Fund Summary		778	897	897	897	897	0
Department Summary		778	897	897	897	897	0

**Fire Department
General Fund**

FY2016 Proposed Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan Grade	FY2014			FY2015		FY2016		Variance
		Approved	Request	Approved	Request	Adjusted	Budget		
0170 Fire Chief	E 8	1	1	1	1	1	1	0	
0200 Admin Secty To Dpt/Agency Head	E 1	1	1	1	1	1	1	0	
1471 Asst Fire Chief	E 7	0	1	1	1	1	1	0	
1481 Fire Chief of Staff	E 5	0	1	1	1	1	1	0	
Fund Summary		2	4	4	4	4	4	0	
Department Summary		2	4	4	4	4	4	0	

AMENDMENT TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 2, line 7, (Chief Administrative Officer), strike "\$10,914,900" and substitute "\$10,091,700".

On Exhibit A, page 2, line 12, (Chief Administrative Officer- Management & Control – 7001- Personal Services), strike "\$229,900" and substitute "\$319,400".

On Exhibit A, page 2, line 19, (Chief Administrative Officer- Contingency – 8700- Grants, Contributions & Other), strike "\$8,265,700" and substitute "\$7,353,000".

(This amendment removes the \$89,500 of turnover budgeted for the CAO vacancy as the position has been recently filled and decreases the CAO Contingency by \$912,700: \$738,600 for the school transportation initiative, \$84,600 for the Office of Finance Glen Burnie Satellite Cashier Station and \$89,500 to restore CAO turnover.)

AMENDMENT TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 2, line 35, (Office of Finance), strike "\$7,959,100" and substitute "\$8,043,700".

On Exhibit A, page 6, line 34, (Billing and Customer Service – 7001-Personal Services), strike "\$3,666,000" and substitute "\$3,750,600".

(This amendment decreases the Turnover by \$84,600 to restore funding for the Satellite Cashier Station at Glen Burnie)

AMENDMENT TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 1, line 27, (Board of Education), strike "\$615,472,900" and substitute "\$616,211,500".

On page 7, line 4, (Board of Education – Administration), strike "\$28,853,500" and substitute "\$28,974,500".

On page 7, line 10, (Board of Education – Textbooks and Classroom Supplies), strike "\$29,234,300" and substitute "\$29,234,400".

On page 7, line 12, (Board of Education – Other Instructional Costs), strike "\$16,422,500" and substitute "\$16,422,800".

On page 7, line 16, (Board of Education – Pupil Transportation), strike "\$52,587,300" and substitute "\$53,187,300".

On page 7, line 22, (Board of Education – Fixed Charges), strike "\$247,220,600" and substitute "\$247,237,800".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$615,472,900" and substitute "\$616,211,500".

(This amendment adds \$738,600 to the Board of Education for the transportation routing and contract pay software and associated position.)

AMENDMENTS TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 4, line 23 (Grants Special Revenue Fund), strike "\$38,434,900" and substitute "\$ 38,479,900".

On Exhibit C, Page 3, line 10 (Health Department – 551-Behavioral Health Services – 7001- Personal Services), strike "\$4,312,300" and substitute "\$4,334,600".

On Exhibit C, Page 3, line 11 (Health Department – 551-Behavioral Health Services – 7200-Contractual Services), strike "\$5,284,300" and substitute "\$5,290,700".

On Exhibit C, Page 3, line 12 (Health Department – 551-Behavioral Health Services – 8000 – Supplies & Materials), strike "\$257,700" and substitute "\$271,500".

On Exhibit C, Page 3, line 13 (Health Department – 551-Behavioral Health Services – 8400 – Business & Travel), strike "\$25,400" and substitute "\$27,900".

(Increases the Grant Special Revenue Fund by \$45,000 for the addition of a grant in the Health Department in FY2016.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 17, line 47 (MD 214 @ MD 468 Impr), strike "\$88,000" and substitute "\$970,000".

(Adds \$882,000 of "Highway Impact Fee District 5" funding in FY16.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 19, line 6 (Annapolis Community Library), strike "\$5,849,000" and substitute "\$9,836,000".

(Increases Bonds by \$3,987,000 in FY16.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 1, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Excluding Pasadena Community Library in the amount of \$4,150,000 in the fiscal years ending June 30, 2017, \$1,210,000 in the fiscal year ending June 30, 2018, \$8,766,000 June 30, 2020 and \$7,061,000 in the fiscal year ending June 30, 2021.”

(Decreases Bonds by \$4,150,000 in fiscal year ending FY17, \$1,210,000 in fiscal year ending FY18, \$8,766,000 in fiscal year ending FY20 and \$7,061,000 in fiscal year ending FY21.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 12, line 33 (Fire Hydrant Rehab), strike "\$210,000" and substitute "\$350,000".

(Adds \$140,000 of water bonds in FY16.)

Amendment No.

On page 12, line 49 (Water Main Repl/Recon), strike "\$2,520,000" and substitute "\$4,450,000".

(Adds \$1,930,000 of water bonds in FY16.)

Amendment No.

On page 13, line 1 (Water Storage Tank Painting), strike "\$2,814,000" and substitute "\$3,171,000".

(Adds \$357,000 of water bonds funding in FY16.)

Amendment No.

On page 14, line 1 (WRF Infrastr Up/Retro), strike "\$448,000" and substitute "\$1,368,000".

(Adds \$920,000 of water bonds in FY16.)

Amendment No.

On page 13, line 21 (Mayo Collection Sys Upgrade), strike "\$250,000" and substitute "\$695,000".

(Adds \$445,000 of water bonds in FY16.)

Amendment No.

On page 13, line 33 (Sewer Main Repl/Recon), strike "\$1,080,000" and substitute "\$5,400,000".

(Adds \$4,320,000 of wastewater bonds in FY16.)

Amendment No.

On page 12, line 31 (Exist Well Redev/Repl), strike "\$960,000" and substitute "\$1,600,000".

(Adds \$640,000 of water bonds in FY16.)

Amendment No.

On page 13, line 43 (Upgr/Retrofit SPS), strike "\$2,510,000" and substitute "\$4,775,000".

(Adds \$2,265,000 of wastewater bonds in FY16.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Exist Well Redev/Repl in the amount of \$640,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Water Bonds by \$640,000 in FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Fire Hydrant Rehab in the amount of \$140,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Water Bonds by \$140,000 in FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Water Main Repl/Recon in the amount of \$1,680,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Water Bonds by \$1,680,000 in FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Water Storage Tank Painting in the amount of \$357,000 in the fiscal year ending June 30, 2017, \$357,000 in fiscal year ending \$357,000 in fiscal year ending June 30, 2018, \$1,770,000 in fiscal year ending June 30, 2020 and \$1,611,000 in fiscal ending June 30, 2021. Excluding Water Storage Tank Painting in the amount of \$835,000 in the fiscal year ending June 30, 2019.”

(Increases Water Bonds by \$357,000 in the fiscal year ending June 30, 2017, \$357,000 in fiscal year ending June 30, 2018, \$1,770,000 in fiscal year ending June 30, 2020 and \$1,611,000 in fiscal ending June 30, 2021. Decreases Water PayGo by \$835,000 in the fiscal year ending June 30, 2019.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Upgr/Retrofit SPS in the amount of \$2,265,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Wastewater Bonds by \$2,265,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Mayo Collection Sys Upgrade in the amount of \$250,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Wastewater Bonds by \$250,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including WRF Infrastr Up/Retro in the amount of \$552,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Wastewater Bonds by \$552,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Sewer Main Repl/Recon in the amount of \$4,320,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.”

(Increases Wastewater Bonds by \$4,320,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 1, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No.

On page 24 in line 18, after “years,” insert “as amended by the following:”

Including Riviera Beach Community Library in the amount of \$8,451,000 in the fiscal year ending June 30, 2017 and \$7,467,000 in the fiscal year ending June 30, 2018.”

(Increases Bonds by \$3,451,000 and Bond Premium by \$5,000,000 in FY17, and by Bonds by \$6,467,000 and Bond Premium by \$1,000,000 in the fiscal year ending FY18. Revises the title to “Riviera Beach Community Library” and description to remove the purchase of land, replace with building on the existing Riviera Beach Library site, reduce the square footage from 25,000 to 20,000 and revise funding request to accommodate this change.)

