BOARD OF DIRECTORS

MARYLAND ENVIRONMENTAL SERVICE

RESOLUTION

A RESOLUTION authorizing

The formal ratification of prior and future purchases by the Maryland Environmental Service (the "Service") of various pieces of machinery and equipment assignment of that machinery and equipment to an internal service fund, and the borrowing of moneys to finance the purchase of these assets

R E C I T A L S

The Service was created by exists under and exercises the powers contained in Sections 3-101 to 3-129 inclusive, of the Natural Resources Article of the Annotated Code of Maryland including (among others) the powers (i) to acquire purchase, hold, lease as lessee and use any franchise and any property real personal or mixed tangible or intangible, or any interest therein necessary to carry out the purposes of the Service, (ii) to create and establish a project reserve fund, (iii) to borrow money and issue bonds or notes for the purpose of paying all or any part of the cost of any one or more projects or for any other purpose of the Service

The Service considers the purchase of various pieces of machinery and equipment for the use and support of certain projects to be in furtherance of the purposes of the Act and the Service

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MARYLAND ENVIRONMENTAL SERVICE, THAT

1 The purchase of various pieces of machinery and equipment shall be, and hereby are, confirmed, authorized and directed pursuant to the provisions of the Act

2 Certain purchases of machinery and equipment received prior approval by the Service's Board since at least August 1988 and appear in the Minutes of the Board

3 With regard to the attached list entitled "Capital Equipment for Refinancing" the Service will borrow Eight Hundred Thousand Dollars ($800,000 00), therefore the Board ratifies and confirms its prior approvals and its intention (a) to purchase the items on the list, (b) to assign the assets to an internal service fund created for the purpose of holding the assets for lease or rental to MES projects, (c) to borrow moneys not to exceed Eight Hundred Thousand Dollars ($800 000 00) for a term not to exceed five (5) years to finance the purchase of the assets (d) to employ interfund borrowings as needed, but only on a temporary basis, to undertake the purchase transactions in a timely manner and (e) at the earliest appropriate time to secure permanent financing for purchase of the assets and reimbursement of the temporary interfund borrowing

4 With regard to the attached list entitled "Future Capital Equipment Expenditures" and totaling Six Hundred Thirty-nine Thousand Two Hundred Twenty-two Dollars and Ninety-Eight Cents ($639,222 98) the Board approves the following (a) the purchase of the specific items subject to Board approval of each specific purchase, (b) assignment of each of the assets to the internal service fund for lease or rental to MES projects (c) borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the assets, (d) the use of interfund borrowing as needed but only a temporary basis to facilitate the purchase transaction, and (e) use of the proceeds of the permanent financing as appropriate to reimburse the interfund borrowing

5 Prior and future purchases shall be, and hereby are adopted and authorized as set forth above and the Director of the Service is hereby authorized to proceed as authorized and approved by this Resolution

6 This Resolution shall take effect immediately

ADOPTED this 21st day of December 1989

SEAL

MARYLAND ENVIRONMENTAL SERVICE

By _____
George G Perdikakis, Director

By: _____
Edward A Griffith, Treasurer

By _____
Dr R Kenneth Barnes, Secretary

16 N 89 DATE

MARYLAND ENVIRONMENTAL SERVICES
CAPITAL EQUIPMENT FOR REFINANCIN(

DATE	DESCRIPTION	QTY	CO T EACH	TOTAL	MANUFACTURER	MODEL #	SERIAL #	SERIAL #
COMPUTER EQUIPMENT								
12/23/88	P te	8	1 200 00	9 600 00	He lett Pa ka d	HP 5512235A	2822A10404 2842A20515 2843A21105 2843A21103	2824A20483 2943A69400 2843A21094 2837A24216
12/23/88	Pe s al C mp te	3	3 030 00	9 090 00	He lett P cka d	HP 137D1346A	2841Y02127 2841Y02136	2841Y02135
12/23/88	P te	2	1 635 00	3 270 00	He lett Pa ka d	HP 50133440A	2843A177 2	2843A17725
12/23/88	Pl tte	1	4 332 00	4 332 00	He lett Pa ka d	HP 5887576A	2826A007 0	
12/08/88	W d F cess r	5	2 847 00	14 235 00	Oli etti	ETV260	0053544 0053511 0053467	0053474 0053538
12/23/88	Pe al C mp te s	3	3 030 00	9 090 00	He lett Fa ka d	HP 137D1346A	2841Y02129 2841Y02132	2841Y02128
12/23/88	Pe s al C mp te	8	2 865 00	22 920 00	Hewlett Pa ka d	HP 137D1346A	2841Y01 24 2841Y02124 2841Y02133 2841Y07452	2841Y02130 2841Y02139 2841Y02131 2841Y02126
12/23/88	M it	14	439 00	6 146 00	He lett Pa ka d	HP 419D1182A	8837J15643 8837J15834 8837J15 37 8837J15396 8837J1 847 8837J15849 8837J15284	8837J15629 8837J1 441 8846J32200 8837J1 420 8838J17746 8838J17339 8838J17718
12/23/88	M e De i e	7	99 00	693 00	He lett Pa ka d	HP 47146060A	2833S10807 2833S10850 2833S10856 2818S11394	2835S10129 2835S10217 2835S10100
01/10/89	W d F ess	3	2 847 00	8 541 00	Olivett	ETV260	028965 028860	0.8933
02/04/89	W d P e so	1	2 936 00	2 936 00	Olivetti	ETV260	00 3542	
03/06/89	F te	2	1 200 00	2 400 00	Hewlett Pa ka d	HP 551	2840A29613	2943A21101
03/06/89	Pe al C mp te	2	2 433 00	4 866 00	He lett Fa ka d		2907A52142	2907A52126
03/06/89	Mon t	2	439 00	878 00	He lett Packard	PND1182A	8852J41333	8846J56982

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MARYLAND ENVIRONMENTAL SERVICES
CAPITAL EQUIPMENT FOR REFINANCING

DATE	DESCRIPTION	QTY	COST EACH	TOTAL	MANUFACTURER	MODEL #	SERIAL #	SERIAL #
04/25/89	D splay Stat	1	1 37 00	1 375 00		1197D	TA 22139	
04/19/89	Pe al C p te	5	2 435 00	12 175 00	He lett Pa ka d	HP 137D1346A	2841Y02125 2841Y07459 2841Y08183	2841Y07458 2841Y08129
04/19/89	M t		439 00	2 195 00	Hewlett Pa ka d	D1182A	8846J32149 8846J32219 8837J15287	8846J32168 8846J32026
04/19/89	Tape Ba k p U it	5	530 00	2 6 0 00	He lett P ka d	D1671A		
04/19/89	P te	4	1 200 00	4 800 00	He lett Pa ka d	2235A	2914A23102 2914A23107	2914A23106 2914A23098
04/19/89	P te	1	1 63 00	1 635 00	He lett P ka d	33440A	2843A21096	
04/27/89	T pe D e	1	2 68 00	2 685 00	Q a te de k			
04/25/89	Di play Stat	2	1 375 00	2 750 00		1197D	TA 23039	TA 22113
07/13/89	W d P e	1	2 936 00	2 936 00	Oli ett	ETV 260	0030200	
07/21/89	Pe al C pute	5	2 433 00	12 165 00	Hewlett P k d	Ve t a ES/12	2927A65735 2927A65732 2928A66100	2927A65724 2928A66082
07/21/89	M t s	5	439 00	2 195 00	Hewlett P ka d	D1182A	8904J47226 8903J4 795 8904J47296	8904J47865 8904J47862
07/21/89	P i te		1 200 00	6 000 00	He lett P ka d	PN2235A	2923A28169 2921A27500 2923A28585	2923A28588 2914A58277
TOTAL COMPUTER EQUIPMENT				152 558 00				
COMPUTER SOFTWARE								
12/12/88	D Ba e IV	11	44 74	4 903 14		SS81018		
12/12/88	L t Symph ny	5	410 80	2 054 00		SS09965		
12/12/88	W dpe fe t	10	223 40	2 234 00		SS 4887		
12/12/88	C t lk XVI	6	116 38	698 28		SS78326		
12/06/88	L t s 1 2 3	9	284 04	2 556 36		68340F		

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MARYLAND ENVIFONMENTAL SERVILE
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DATE	DESCFIPTION	QTY	COST EACH	TOTAL	MANUFACTURER	MODEL #	SERIAL #	SERIAL #
06/27/89	R qft ft	1	99 50	99 50		3104		
TOTAL COMFUTER SOFTWARE				12 545 28				
AUTOMOBILES								
08/05/88	T k 88 Bla e	1	13 783 42	13 783 42	Che let		1GNEV18KXJF135480	
12/14/88	Seda Ta 89 4d	1	10 801 00	10 801 00	F d		1FABF50UXKA1680 6	
12/23/88	T k 89 Bla e	4	14 917 00	9 668 00	Che let		1GNEV18K5KF127773	1GNEV18K3KF128260
							1GNEV18K0KF127504	1GNEV18K3KF127979
01/19/89	T k 89 Bla e	4	14 917 00	59 668 00	Che let		1GNEV18K7KF128407	1GNEV18K5KF127269
							1GNEV18K5KF133962	1GNEV18K5KF134 62
01/20/89	T k 89 3/4 t F/U	3	11 841 00	3 523 00	Che let		1GCFK24H1KE165898	1GCFK24H4KE16 801
							1GCFK24HXKE165995	
01/20/89	T k 89 3/4 t P/U	1	11 736 00	11 736 00	Che let		1GCFC24H8KE166186	
01/20/89	T k 89 Se e B d	1	14 239 00	14 239 00	Chev let		1GCFK24H0KE165911	
02/08/89	T k 89 1/2 t P/U	1	8 790 00	8 790 00	Che let		1GCDC14ZXKE1658 7	
02/08/89	T k 89 1/4 t P/U	1	11 96 00	11 596 00	Che let		1GCDK14Z2KE166049	
03/13/89	Va 89 Ca a a M i	1	11 501 00	11 501 00	D dge		2B4FK25K1KR244675	
01/09/89	T k 89 C e C b	1	17 4 9 00	17 4 9 00	Che let		1GCHV33K0KJ114077	
01/11/89	T k 89 3/4 t P/U	1	11 841 00	11 841 00	Che let		1GCFK24H3KE1607 2	
02/07/89	Seda 89 Ca alie	3	8488 00	25 464 00	Chev let		1G1JC5110K7175254	1G1JC5111K7176302
							1G1JC5115K7173130	
02/28/89	T k 89 1/4 t P/U	2	7922 00	15 844 00	Che let		1GCBS14E9K2185381	1GCBS14E9K2185378
03/04/89	Va 89 Ca a	1	11501 00	11 501 00	Dodge		2B4FK25KXKR206619	
03/31/89	89 Che kee 4 4	3	13403 07	40 209 21	Jeep		1J4FJ27E4KL555064 ~~1J4FJ27E0KL555076~~	
							1J4FJ27E6KL55506	
07/18/88	T k 88 Ram Ca go	1	8832 72	8 832 72	D dge		2B7JB33Y3FJ158382	
08/31/88	T ck 88 1/2 to P/U	1	7166 37	7 166 37	D dge		1B7FD14XXJS747672	
01/17/89	T k 89 3/4 t P/U	1	9866 00	9 866 00	Che let		1GCFC24H5KE150737	
TOTAL AUTOMOBILES				385 488 72				

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MARYLAND ENVIRONMENTAL SERVICES
CAPITAL EQUIPMENT FOR REFINANCING

DATE	DESCRIPTION	QTY	COST EACH	TOTAL	MANUFACTURER	MODEL #	SERIAL #	SERIAL #
HEAVY TRUCKS								
08/05/88	88-LT9000	1	63 332 00	63 332 00	Fo d		1FDZU90XXJVA38784	
08/0 /88	88 LTL9000	1	66 66 00	66 66 00	F d		1FDZA90X7JVA18369	
09/08/88	88 EM6 250L	1	75 163 00	7 163 00	M k T ucks		1M2P199C1JW003416	
09/08/88	88 EM 300L	1	7 940 00	75 940 00	Mack T u k		1M2P196C0JW001290	
07/10/89	Sl dge Appl at	1	107 46 00	102 46 00			2006390	
TOTAL HEAVY TRUCKS				383 646 00				
OTHER EQUIPMENT								
11/03/88	B lld e	1	146 814 00	146 814 00	Cate pilla	D6H LGP	3YG00421	
03/22/89	Hyd eede	1	20 504 00	20 04 00		T 120SD	BBA 3 7	
0 /01/89	L de S ale	1	-13428 30	13 428 30		L3030		
TOTAL OTHER EQUIPMENT				180 746 30				
OFFICE EQUIPMENT								
03/01/89	Ph t c pie	1	21 379 00	21 379 00	Xe	1065	K50 062 396	
04/01/89	Ft t p e	1	13 690 00	13 690 00	M ta	585	3700338	
TOTAL OFFICE EQUIPMENT				35 069 00				
PHONE EQUIPMENT								
06/01/89	Telept e	61	138 00	8 418 00				
		10	263 00	2 630 00				
		2	289 00	578 00				
		1	1035 50	1 035 50				
TOTAL PHONE EQUIPMENT				12661 50				

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MARYLAND ENVIRONMENTAL SERVICES
CAPITAL EQUIPMENT FOR REFINANCIN

DATE	DESCRIPTION	QTY	COST EACH	TOTAL	MANUFACTURER	MODEL #	SERIAL #	SERIAL #
GRAND TOTAL ALL EQUIPMENT				1 162 714 80				

MARYLAND ENVIRONMENTAL SERVICES
FUTURE CAPITAL EQUIPMENT EXPENDITURES

DESCRIPTION	Qty	F e Ea h	A t ip ted P F	ase e/Ra ge	A ti p ted Date t P	ase
Fe l C p te (Ve t a ES/12)	7	2 397 00		16 779 00	O t te	1989
C l M t (PND 1187A)	7	439 00		3 073 00	O t te	1989
B k U F Tape D i e (PND 167A)	8	30 00		4 240 00	Oct be	1989
MS DOS 3 3 (PN 45951A)	7	79 00		553 00	Octobe	1989
D t Mat F te (FN2235A)	9	1 200 00		10 800 00	O t be	1989
M t a e AS 400 B3	1	140 000 00		140 000 00	De embe	1989
A ti g S tt e	1	80 000 00		80 000 00	De embe	1989
C p te A ded De q sy tem (CAD) (app mate a t a ge 25 000 100 000)				50 000 00		
Lea eh ld I p eme ts C t a ted	1	60 164 00		60 164 00	O t be	1989
Ca e Ba k Hoe	1	62 000 00		62 000 00		
M tt S pe He y D ty Fla l M e M del 7	2	2 432 00		4 864 00	N e be	1989
C e IH 8 4 teel d e T a t	2	15 192 24		30 384 48	N e te	1989
Eage Bea er 20 t T aile M del 20HAL	2	9 932 75		19 86 50	N e be	1989
Sca ab C mp ting Ma hi e M del 18 350	1	156 500 00		156 500 00	N e be	1989
TOTAL				639 222 98		