BOARD OF DIRECTORS

MARYLAND ENVIRONMENTAL SERVICE

RESOLUTION

(94-02-2R)

A RESOLUTION authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of various vehicles (the "Vehicles"); assignment of the Vehicles to the Baltimore County Resource Recovery Facility and the Western Acceptance Facility; and the borrowing of moneys to finance the purchase of these Vehicles.

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 3-130, inclusive, of the Natural Resources Article of the Annotated Code of Maryland (the "Act") 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 jointly owns the Baltimore County Resource Recovery Facility and the Western Acceptance Facility (the "Facilities") with Baltimore County, Maryland. The Service operates the Facilities on behalf of Baltimore County. Baltimore County annually pays to the Service an amount sufficient to reimburse the Service for the operation of the Facilities (the

"County Contribution").

The Service considers the purchase of the Vehicles for the use and support of the Facilities 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 the Vehicles is hereby confirmed, authorized and directed pursuant to the provisions of the Act.

2. Certain procurements have been initiated by the Service due to funding availability and project schedules.

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling Three Hundred Six Thousand Seven Hundred Sixty-one Dollars and Forty-seven Cents ($306,761.47), the Board approves the following: **(a)** the purchase of the Vehicles; **(b)** assignment of each of the Vehicles to the Facilities; **(c)** borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the Vehicles; **(d)** the use of interfund borrowing, as needed, but only a temporary basis, to facilitate the purchase transaction; **(e)** use of the proceeds of the permanent financing as appropriate to reimburse the interfund borrowing; and **(f)** use of the proceeds from the County Contribution to repay the borrowed moneys.

4. The 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. The Service may make any

substitutions of equipment to any client-specific project it deems necessary.

5. This Resolution shall take effect immediately.

ADOPTED, this 24th day of February, 1994.

SEAL

MARYLAND ENVIRONMENTAL SERVICE

BY: _____
GEORGE G. PERDIKAKIS, DIRECTOR

BY: _____
ANNETTE ANSELMI, DEPUTY

BY: _____
EDWARD A. GRIFFITH, TREASURER

CAPITAL EQUIPMENT EXPENDITURES
(94-2-1R)

1 Mack RB6905	$ 75,647.71
4 Mack CH613	231,113.76
	$306,761.47