

**BOARD OF DIRECTORS  
MARYLAND ENVIRONMENTAL SERVICE**

**RESOLUTION**

**(00-01-01R)**

**A RESOLUTION AMENDING**

**RESOLUTION 99-10-5R OF THE MARYLAND ENVIRONMENTAL  
SERVICE.**

**R E C I T A L S**

**WHEREAS**, to facilitate an efficient borrowing program the Maryland Environmental Service (the "Service") intends to expend money on the design, engineering, permitting, construction, equipping, inspection and financing of Cell No. 5, Phase II, of the Cecil County Central Landfill, and related facilities, prior to the issuance of debt by the Service for such project; and

**WHEREAS**, the Service intends to reimburse such expenditures from the proceeds of debt to be issued by the Service; and

**WHEREAS**, to comply with applicable provisions of the Internal Revenue Code of 1986, as amended, and Section 1.103-18 of the Income Tax Regulations, the Service previously adopted Resolution 99-10-5R declaring its official intent to reimburse such expenditures with the proceeds of tax-exempt debt; and

**WHEREAS**, the Service now desires to amend Resolution 99-10-5R in order to increase the estimated amount of tax-exempt debt to be issued by the Service.

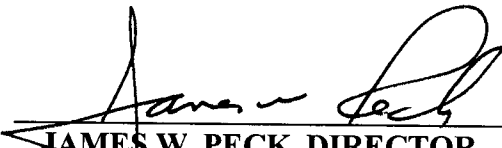
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
DIRECTORS OF THE MARYLAND ENVIRONMENTAL SERVICE THAT:**

1. Paragraph 1 of Resolution 99-10-5R is hereby amended to increase the not to exceed amount to Seven Million Five Hundred Thousand Dollars (\$7,500,000).
2. All other terms and conditions of Resolution 99-10-5R shall remain the same.
3. This Resolution shall take effect immediately.

**ADOPTED, this 27th day of January, 2000.**

**SEAL**

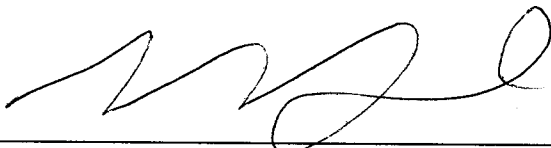
**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
\_\_\_\_\_  
**JAMES W. PECK, DIRECTOR**

BY:   
\_\_\_\_\_  
**CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR**

BY:   
\_\_\_\_\_  
**KENNETH HOWARTH, TREASURER**

BY: ABSENT  
\_\_\_\_\_  
**MICHAEL H. DAVIS, SECRETARY**

ATTEST:   
\_\_\_\_\_  
**MICHAEL H. DAVIS, SECRETARY**

**BOARD OF DIRECTORS  
MARYLAND ENVIRONMENTAL SERVICE**

**RESOLUTION**

**(00-03-01R)**

**A RESOLUTION DECLARING**

**THE OFFICIAL INTENT OF THE MARYLAND ENVIRONMENTAL SERVICE TO REIMBURSE EXPENDITURES TO BE INCURRED WITH RESPECT TO THE ACQUISITION, DESIGN, ENGINEERING, PERMITTING, CONSTRUCTION, EQUIPPING, INSPECTION AND FINANCING OF A CONSTRUCTION AND DEMOLITION DEBRIS RECYCLING PROJECT, AND RELATED FACILITIES, WITH THE PROCEEDS OF DEBT TO BE ISSUED BY THE MARYLAND ENVIRONMENTAL SERVICE.**

**R E C I T A L S**

**WHEREAS**, to facilitate an efficient borrowing program the Maryland Environmental Service (the "Service") intends to expend money on some or all of the acquisition, design, engineering, permitting, construction, equipping, inspection and financing of a construction and demolition debris recycling project, and related facilities, located in the vicinity of Dowerhouse Road, Prince George's County, Maryland ("Project") prior to the issuance of debt by the Service for such project; and

**WHEREAS**, the Service intends to reimburse such expenditures from the proceeds of debt to be issued by the Service; and

**WHEREAS**, to comply with applicable provisions of the Internal Revenue Code of 1986, as amended, and Section 1.150-2 of the Income Tax Regulations, it is necessary in order to reimburse such expenditures with the proceeds of tax-exempt debt, that the Board of Directors of the Service declare the official intent of the Service to make such a reimbursement of expenditures.

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

1. The Service intends to expend money for all or part of the acquisition, design, engineering, permitting, construction, equipping, inspection and financing of the Project prior to the issuance of bonds or other debt obligations to reimburse such expenditures. The Service expects to reimburse itself with the proceeds of bonds or other debt obligations in an amount not to exceed Ten Million Dollars (\$10,000,000.00).
2. This Resolution shall take effect immediately.

ADOPTED, this 23<sup>rd</sup> day of March, 2000.


SEAL

MARYLAND ENVIRONMENTAL SERVICE

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH HOWARTH, TREASURER

BY:   
MICHAEL H. DAVIS, SECRETARY

ATTEST:   
MICHAEL H. DAVIS, SECRETARY

MARYLAND ENVIRONMENTAL SERVICE

BOARD OF DIRECTORS

RESOLUTION NO. 00-06-1R

**A RESOLUTION AUTHORIZING**

the issuance, sale and delivery by the Maryland Environmental Service (the "Service") of its lease revenue bonds (the "Bonds") in an aggregate principal amount not to exceed \$ 7,250,000.00 for the purpose of paying all or a part of the cost of a project of the Service consisting generally of the acquisition, design, construction and operation of Cell No. 5, Phase II and appurtenances of the Cecil County, Maryland, Landfill (the "Project"); approving the execution and delivery of a Ground Lease Agreement (the "Ground Lease"), a Sublease Agreement (the "Sublease"), and an Amendatory Agreement (the "Amendatory Agreement") between the Service and the County Commissioners of Cecil County, Maryland (the "County"); approving the execution and delivery of an Indenture of Trust between the Service and First Union National Bank, as trustee, relating to the Bonds; providing for the Bonds to be obligations of the Service payable from amounts received pursuant to the Sublease Agreement and such other revenues as may be received by the Service in connection with the operation of the Project; providing for the sale of the Bonds by competitive bidding, and authorizing the Director and other officers of the Service to award the sale of the Bonds to the successful bidder; approving the preliminary official statement with respect to the Bonds and authorizing the preparation of the final official statement; approving the execution and delivery of a Continuing Disclosure Agreement related to the Bonds; authorizing the Director and other officers of the Service to obtain proposals from bond insurance companies and to enter into any bond insurance agreement; and providing generally for other matters necessary to the issuance, sale and delivery of the Bonds.

**RECITALS**

The Service was created by, exists under, and exercises the powers contained in Sections 3-101 through 3-129 of the Natural Resources Article of the Annotated Code of Maryland (2000) as amended to date (the "Act"), including (among others) the powers (i) 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 and to provide for the security of such bonds or notes and the rights of the holders thereof; and (ii) to enter into contracts with the Federal or any State government, or any unit, instrumentality or subdivision thereof, or with any municipality or person within or without the State of Maryland, providing for or relating to the furnishing of services to the facilities of any project of the Service.

The Service has developed the Project (as defined below) in cooperation with the County as a means of providing solid waste disposal services to the County. The Project consists (by way of general description and not limitation) of a landfill cell, a leachate collection system and certain site improvements for the Cecil County Central Landfill. The Project will be located at the existing Cecil County Central Landfill (the "Landfill"), and is designed to accept all waste materials normally found in municipally collected residential refuse and most types of commercial and light industrial solid waste. Hazardous wastes will not be accepted at the Project.

The Service has determined to issue its Bonds in order to finance a portion of the cost of the Project. The Bonds will be issued pursuant to an Indenture of Trust dated as of July 1, 2000 (the "Indenture") between the Service and the Trustee (as set forth herein) and will be payable from the revenues received under the Sublease Agreement and from the operation of the Project.

The County will lease a portion of the Landfill property to the Service for implementation of the Project. The Ground Lease will have a term as long as the Bonds. The Service will sublease the Project back to the County pursuant to the Sublease and the County will pay Rental Payments (the "Rental Payments") to the Service in consideration of the County's use of the Project and the subleasing of the Project. The Rental Payments will be in the amounts necessary to pay the principal of and interest on the Bonds when due. The Sublease will also have a term as long as the Bonds.

On November 16, 1999, MES and the County entered into an Intergovernmental Agreement under which the Service agreed to (i) provide the County with an engineering evaluation of the various design documents for the Project; (ii) evaluate financing options for the Project; (iii) competitively procure and execute contracts for construction of the Project, including QA/QC testing; and (iv) perform construction management and inspection services. Pursuant to the terms of the Amendatory Agreement to the Intergovernmental Agreement, the Service will construct the Project. Proceeds from the Bonds will be utilized to pay for the cost of providing the Project.

The Service considers the financing, acquisition, construction and operation of the Project to be in furtherance of the public purposes of the Act and the Service.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MARYLAND ENVIRONMENTAL SERVICE, that:**

1. Capitalized terms used and not defined herein shall have the meanings set forth in the title and the Recitals to this Resolution.

2. The issuance, sale and delivery of the Bonds in a principal amount not to exceed \$ 7,250,000, to be designated Maryland Environmental Service Lease Revenue Bonds (Cecil County Landfill Project), Series 2000 shall be, and hereby are, authorized and directed pursuant to the provisions of the Act to provide funds for the payment of all or any part of the cost of the

Project, as provided in the Act, and the Indenture.

3. The Bonds shall be sold to the successful bidder submitting a proper bid in response to the Official Notice of Sale (the "Notice of Sale") on the terms and conditions set forth in the Notice of Sale included in the draft Preliminary Official Statement (the "Preliminary Official Statement") presented to this meeting. Such form of the Notice of Sale shall be, and hereby is directed to be, filed among the permanent records of the Service. The total principal amount of the Bonds shall not exceed \$ 7,250,000. The true interest cost for the Bonds calculated as provided in the Notice of Sale shall not exceed seven percent (7%). The final maturity date of the Bonds shall be the later of 15 years from the date of issuance of the Bonds, or September 1, 2015. The Director shall, subject to the limitations set forth in this paragraph, award the sale of the Bonds to the successful bidder therefor, fix the principal amount of the Bonds, the interest rate or rates for the Bonds, and the principal payment schedule for the Bonds, and the Director shall include such items in the Bonds.

4. The Bonds shall be issued under, secured in accordance with, and have the terms set forth in the Indenture substantially in the form of the Indenture presented to this meeting. Such form of Indenture shall be, and hereby is directed to be, filed among the permanent records of the Service. The Bonds shall be, and hereby are directed to be, executed and delivered to the Trustee appointed hereby by the Director substantially in the form of the form of the Bond appended to the form of Indenture presented to this meeting with such changes, omissions, insertions and revisions as shall be deemed desirable by the Director; provided, however, that such changes, omissions, insertions and revisions shall not alter the substance of the transaction authorized and approved by this resolution. Upon delivery of the Bonds, the Trustee shall authenticate such Bonds and deliver the same to the purchaser thereof.

5. The Indenture (including, without limitation, the form of the Bond appended thereto as Appendix B) shall be, and hereby is, adopted and approved, and the Director of the Service shall be, and hereby is, authorized to execute and deliver such Indenture substantially in the form approved hereby with such changes, omissions, insertions, and revisions as shall be deemed advisable by the Director; provided, however, that such changes, omissions, insertions and revisions shall not alter the substance of the transaction authorized and approved by this Resolution.

6. Prior to the delivery of the Bonds, the Service shall enter into the Ground Lease, Sublease and Amendatory Agreement with the County, substantially in the form of the Ground Lease, Sublease and Amendatory Agreement presented to this meeting. Such forms of the Ground Lease, Sublease and Amendatory Agreement are hereby adopted and approved and shall be, and hereby are directed to be, filed among the permanent records of the Service. The Director shall be, and hereby is, authorized to execute and deliver the Ground Lease, Sublease and Intergovernmental Agreement with the County substantially in the forms of such documents approved hereby with such changes, omissions, insertions and revisions as shall be deemed desirable by the Director; provided, however, that such changes, omissions, insertions and revisions shall not alter the substance of the transaction authorized and approved by this Resolution.

7. The form of the Preliminary Official Statement presented to this meeting shall be, and hereby is, approved and the distribution thereof is approved and ratified hereby. Such Preliminary Official Statement shall be, and hereby is, directed to be filed among the permanent records of the Service. The Director shall be, and hereby is, authorized to prepare, execute and distribute the final Official Statement, with such changes, omissions, insertions and revisions to the Preliminary Official Statement as the Director shall deem desirable; provided, however, that such changes, omissions, insertions and revisions shall not alter the substance of the transaction authorized and approved by this Resolution. The Director is hereby authorized to obtain proposals from bond insurance companies for insurance for the Bonds and to enter into any bond insurance or other agreements with such bond insurance companies. If the Service is unable to obtain bond insurance, the Director is authorized to obtain a rating on the bonds, and take such other action as is necessary to offer the Bonds without bond insurance.

8. It is hereby authorized that the total purchase price for the Bonds shall be paid to the Director, as agent of the Service for the purpose of receiving the purchase price and delivering the Bonds to the successful purchaser. Immediately upon receipt thereof, the purchase price shall be deposited with the Trustee in the proper accounts as provided in the Indenture.

9. The Director, the Treasurer and the other officers of the Service shall be, and hereby are, authorized to take such other steps and to execute and deliver such other documents and certificates as the Director shall deem desirable to effect the completion of the issuance, sale, and delivery of the Bonds and the other matters contemplated by this Resolution and the Indenture, including but not limited to executing and delivering a Continuing Disclosure Agreement to comply with Securities and Exchange Commission Rule 15c2-12(b)(5).

10. The Director and other officers of the Service shall be, and hereby are, authorized to take such other steps and to execute and deliver such other documents and certificates as the Director shall deem desirable to effect the completion of the issuance, sale, and delivery of the Bonds and the other matters contemplated by this Resolution and the Indenture.

11. First Union National Bank is hereby appointed Trustee for the Bonds under the Indenture.

12. The execution by the Director of the Service of any document authorized herein to be executed by the Director shall constitute conclusive evidence of approval of such document, and any and all changes thereto from the form presented to the Service herewith, by the Service.

13. This Resolution shall take effect immediately upon its adoption.

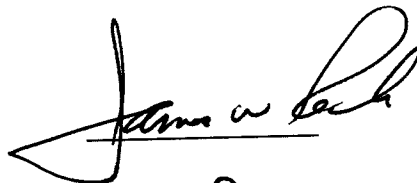


ADOPTED THIS 16th DAY OF JUNE, 2000.

MARYLAND ENVIRONMENTAL SERVICE

SEAL

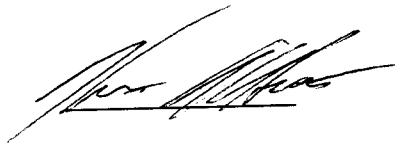
James W. Peck  
Director



Catherine Pieper Stevenson  
Deputy Director



Kenneth Howarth  
Treasurer



Michael H. Davis  
Secretary



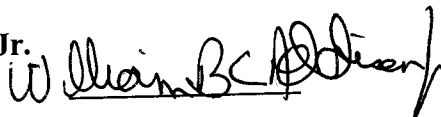
Leslie Jackson Jenkins  
Member



Lawrence D. Shubnell  
Member

abstain

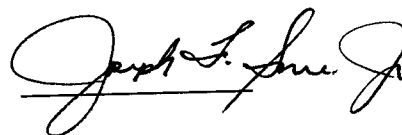
William B.C. Addison, Jr.  
Member



Daniel F. McMullen, III  
Member



Joseph F. Snee, Jr.  
Member



Attest:



Michael H. Davis, Secretary

**BOARD OF DIRECTORS**  
**MARYLAND ENVIRONMENTAL SERVICE**  
**RESOLUTION**  
**(00-06-2R)**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and (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 the equipment (the "Assets") shall be, and hereby is, confirmed, authorized and directed pursuant to the provisions of the Act.

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

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling an amount not to exceed Three Hundred Seventy-five Thousand Dollars (\$375,000.00), the Board approves the following: **(a)** the purchase of the Assets; **(b)** assignment of the Assets to the Project Reserve Fund (Internal Service Fund) for lease or rental to MES projects, including, without limitation, to the Western Branch Yard Waste Composting Facility project operated by the Service; **(c)** borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the Asset; **(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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.

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 the Assets to any client-specific project it deems necessary.

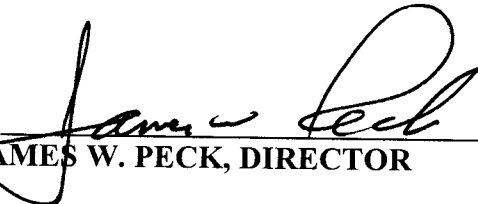
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5. This Resolution shall take effect immediately.

ADOPTED, this 29th day of June, 2000.

SEAL

MARYLAND ENVIRONMENTAL SERVICE

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH A. HOWARTH, TREASURER

BY: not present  
MICHAEL H. DAVIS, SECRETARY

**CAPITAL EQUIPMENT EXPENDITURES**  
**(00-06-2R)**

<u>No.</u>	<u>Description</u>	<u>Model</u>	<u>Estimated Cost</u>
1	Industrial Tub Grinder	Diamond Z	\$ 375,000.00
	<b>Total</b>		<b><u>\$ 375,000.00</u></b>

**BOARD OF DIRECTORS**  
**MARYLAND ENVIRONMENTAL SERVICE**  
**RESOLUTION**  
**(00-07-1R)**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and **(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 the equipment (the "Assets") shall be, and hereby is, confirmed, authorized and directed pursuant to the provisions of the Act.

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

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling an amount not to exceed Two Hundred Fifty-five Thousand Dollars (\$255,000.00), the Board approves the following: (a) the purchase of the Assets; (b) assignment of the Assets to the Project Reserve Fund (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 Asset; (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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.


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 the Assets to any client-specific project it deems necessary.

5. This Resolution shall take effect immediately.

**ADOPTED, this 27th day of July, 2000.**


**SEAL**

**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
**JAMES W. PECK, DIRECTOR**

BY:   
**CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR**

BY:   
KENNETH A. HOWARTH, TREASURER

BY:   
MICHAEL H. DAVIS, SECRETARY



**CAPITAL EQUIPMENT EXPENDITURES**  
**(00-07-1R)**

<u>No.</u>	<u>Description</u>	<u>Model</u>	<u>Estimated Cost</u>
1	IBM AS/400 Computer	9406-730	\$ 255,000
		TOTAL:	<u>\$ 255,000</u>

**MARYLAND ENVIRONMENTAL SERVICE**

**BOARD OF DIRECTORS**

**RESOLUTION NO. 00-07-2R**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and (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 the equipment (the "Assets") shall be, and hereby is confirmed, authorized and directed pursuant to the provisions of the Act.
2. Certain procurements have been or will be initiated by the Service due to funding availability and project schedules.
3. With regard to the attached list entitled "Capital Equipment Expenditures: and totaling an amount not to exceed One Million Four Hundred Ninety Thousand Dollars (\$1,490,000), the Board approves the following: (a) the purchase of Assets; (b) assignment of the Assets to the Project Reserve Fund (Internal Reserve Fund) for lease or rental to MES projects, without limitation to the Prince George's County C&D Recycling and Processing Project; (c) borrowing of moneys for a term not to exceed seven (7) years to finance the purchase of the Asset;

(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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.

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 the Assets to any client-specific project it deems necessary.

5. This Resolution shall take effect immediately.

**ADOPTED, this 27<sup>th</sup> day of July, 2000.**

**SEAL**

**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
**JAMES W. PECK, DIRECTOR**

BY:   
**CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR**

BY:   
**KENNETH A. HOWARTH, TREASURER**

BY:   
**MICHAEL H. DAVIS, SECRETARY**

**CAPITAL EQUIPMENT EXPENDITURES**

**(00-07-2R)**

**Prince George's County C & D Recycling and Processing Project**

<u>Quantity</u>	<u>Description</u>	<u>Estimated Cost</u>
1	Excavator	\$ 245,000
2	Wheel Loader	470,000
1	Roll-off Truck	95,000
2	Pick-up	50,000
1	Skid Loader	40,000
1	Processing Equipment	550,000
1	Yard Jockey	40,000
		<u>\$ 1,490,000</u>

**BOARD OF DIRECTORS**  
**MARYLAND ENVIRONMENTAL SERVICE**  
**RESOLUTION**  
**00-09-1R**

**A RESOLUTION**

Confirming that the Director of the Maryland Environmental Service ("Service") is authorized to perform certain duties and assignments.

**R E C I T A L S**

Section 3-103(b) of the Natural Resources Article of the Annotated Code of Maryland (1997 Repl.Vol., 1999 Sup.) establishes the office of Director of the Maryland Environmental Service, and further provides that the Director is a member of the Board of Directors of the Service. Section 3-103(c) of that same Article generally sets forth the duties and responsibilities of the Director.

Pursuant to the Federal Advisory Committee Act, 5. U.S.C. App. 2, the Administrator of the United States Environmental Protection Agency has established a Local Government Advisory Committee ("Committee"). The Committee includes a Small Community Advisory Subcommittee ("Subcommittee"). The Subcommittee provides recommendations to the EPA Administrator on matters involving small communities and Federal environmental programs. On August 24, 2000, the Deputy Administrator of the EPA appointed MES Director James W. Peck to the Subcommittee.

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

1. In addition to the duties and responsibilities set forth in N.R. Section 3-103(c), the Director's duties and responsibilities shall include serving on the Subcommittee, and any other subcommittee, task force, or advisory group that is affiliated with the Committee.


2. This Resolution shall be effective retroactive to August 24, 2000.

**ADOPTED, this 14th day of September 2000.**

**SEAL**

**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
**CATHERINE PIEPER STEVENSON,  
DEPUTY DIRECTOR**

BY:   
**JACK A. GULLO, JR.,  
SECRETARY**

**BOARD OF DIRECTORS  
MARYLAND ENVIRONMENTAL SERVICE**

**RESOLUTION**

**(00-09-2R)**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and (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 the equipment (the "Assets") shall be, and hereby is, confirmed, authorized and directed pursuant to the provisions of the Act.

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

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling an amount not to exceed Three Hundred Thousand Dollars (\$300,000.00), the Board approves the following: (a) the purchase of the Assets; (b) assignment of the Assets to the Project Reserve Fund (Internal Service Fund) for lease or rental to MES projects, including, without limitation, to the Baltimore County Resource Recovery Facility Project operated by the Service; (c) borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the Asset; (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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.

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 the Assets to any client-specific project it deems necessary.

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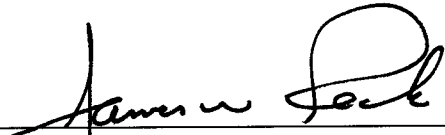


5. This Resolution shall take effect immediately.


**ADOPTED, this 14th day of September, 2000.**

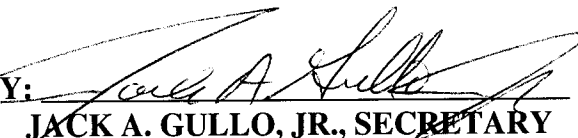
**SEAL**

**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
\_\_\_\_\_  
**JAMES W. PECK, DIRECTOR**

BY:   
\_\_\_\_\_  
**CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR**

BY:   
\_\_\_\_\_  
**KENNETH A. HOWARTH, TREASURER**

BY:   
\_\_\_\_\_  
**JACK A. GULLO, JR., SECRETARY**

**CAPITAL EQUIPMENT EXPENDITURES**  
**(00-09-2R)**

<u>No.</u>	<u>Description</u>	<u>Model</u>	<u>Estimated Cost</u>
1	Mechanical Sorting Machine	-----	300,000.00
	<b>Total</b>		<b><u>\$ 300,000.00</u></b>

**BOARD OF DIRECTORS**  
**MARYLAND ENVIRONMENTAL SERVICE**  
**RESOLUTION**  
**(00-09-2R)**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and (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 the equipment (the "Assets") shall be, and hereby is, confirmed, authorized and directed pursuant to the provisions of the Act.

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

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling an amount not to exceed Three Hundred Thousand Dollars (\$300,000.00), the Board approves the following: (a) the purchase of the Assets; (b) assignment of the Assets to the Project Reserve Fund (Internal Service Fund) for lease or rental to MES projects, including, without limitation, to the Baltimore County Resource Recovery Facility Project operated by the Service; (c) borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the Asset; (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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.

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 the Assets to any client-specific project it deems necessary.

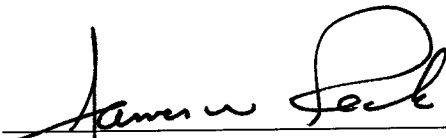
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5. This Resolution shall take effect immediately.

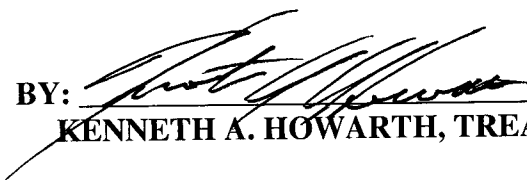
ADOPTED, this 14th day of September, 2000.

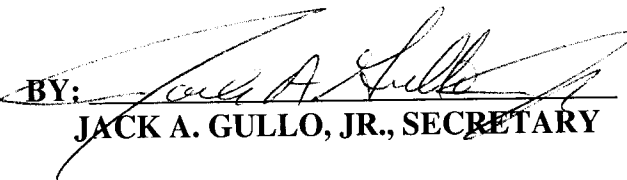
SEAL

MARYLAND ENVIRONMENTAL SERVICE

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH A. HOWARTH, TREASURER

BY:   
JACK A. GULLO, JR., SECRETARY

**CAPITAL EQUIPMENT EXPENDITURES**  
**(00-09-2R)**

<u>No.</u>	<u>Description</u>	<u>Model</u>	<u>Estimated Cost</u>
1	Mechanical Sorting Machine	-----	300,000.00
	<b>Total</b>		<b><u>\$ 300,000.00</u></b>

**MARYLAND ENVIRONMENTAL SERVICE**

**BOARD OF DIRECTORS**

**RESOLUTION NO. 00-09-3R**

**A RESOLUTION AUTHORIZING**

the issuance, sale and delivery by the Maryland Environmental Service (the "Service") of a revenue bond, the bond to be designated the Maryland Environmental Service Drinking Water Series 2000 (the "Bond") in a principal amount not to exceed \$ 175,000.00 pursuant to the Maryland Water Quality Financing Administration Act (codified as sections 9-1601 to 9-1622, inclusive, of the Environment Article of the Annotated Code of Maryland, (as amended), and the Maryland Environmental Service Act (codified as sections 3-101 to 3-130, inclusive of the Natural Resources Article of the Annotated Code of Maryland (as amended), for the purpose of financing the design, construction, repair, and improvements to the water supply and distribution system (the "System") owned and operated by the Service in the Darlington Water Supply Service District (the "Service District"); the execution and delivery of a Drinking Water Loan Agreement (the "Loan Agreement") between the Service and the Maryland Water Quality Financing Administration (the "Administration"); providing for the Loan Agreement to be an obligation of the Service payable first from revenues received from charges assessed by the Service against real property located in the Service District and such other revenues as may be received by the Service in connection with the Service District, and second, from all revenues, grants, and other monies the Service is entitled to receive from the State of Maryland, or that may be at any time due from the State or any department, agency, or instrumentality of the State to the Service; and providing generally for other matters necessary to the execution and delivery of the Loan Agreement.

**RECITALS**

The Service was created by, exists under, and exercises the powers contained in Sections 3-101 through 3-130 of the Natural Resources Article of the Annotated Code of Maryland (2000) as amended to date (the "Service Act"), including (among others) the powers (i) to establish service districts for the provision of services, facilities or property used or useful or having present capacity for future use in connection with the supply and distribution of water; (ii) 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, and to provide for the security of such bonds or notes and the rights of the holders thereof; and (iii) to enter into contracts with the Federal or any State

government, or any unit, instrumentality or subdivision thereof, or with any municipality or person within or without the State of Maryland, providing for or relating to the furnishing of services to the facilities of any project of the Service.

On October 23, 1997, this Board approved Resolution No. 97-10-1R authorizing the creation of the Service District. The Service District supplies potable water supply to over 100 parcels of property located in Darlington, Maryland, which is a postal route located in northeastern Harford County, Maryland. The Service District supplies water to the properties located within its boundaries via the System that was originally constructed in the early 1950's. Due to the age of the System, the Service desires to replace the System in its entirety with financial assistance from the Administration.

The federal Safe Drinking Water Act ("SDWA"), as amended, authorizes the U.S. Environmental Protection Agency ("EPA") to award grants to qualifying States to establish and capitalize State drinking water treatment revolving loan funds ("SRFs") for the purpose of providing loans and certain other forms of financial assistance (but not grants) to finance, among other things, the construction and improvement of publicly owned water supply systems.

As contemplated by the SDWA, the General Assembly of Maryland has amended the Maryland Water Quality Financing Administration Act, codified at Sections 9-1601 through 9-1622 of the Environment Article of the Annotated Code of Maryland, as amended (the "Act"), establishing an SRF designated the Maryland Drinking Water Revolving Loan Fund (the "Fund") to be maintained and administrated by the Administration. The Act authorizes the Administration, among other things, to make a loan from the Fund to the Service for the purpose of financing all or a portion of the cost of a "water supply system" project (as defined in the Act).

The Service has applied to the Administration for a loan from the Fund to assist in the financing of the improvements to the Darlington Water Supply Service District system (the "System"), which constitutes a "water supply system" within the meaning of the Act. In accordance with the Act, the Administration and the Service will enter into the Loan Agreement to effect and evidence the loan (the "Loan").

Pursuant to the terms of the Loan Agreement, the Service will finance the construction of certain improvements to the System by the issuance and sale of the Bond in an aggregate principal amount not to exceed \$175,000 which constitutes a "loan obligation" within the meaning of the Act, and evidences its payment obligations under the Loan Agreement.

In accordance with the Loan Agreement, the Service's obligation to repay the Loan will be forgiven by the Administration, provided that the Service complies with all of its other nonpayment obligations under the Loan Agreement. In the event of a default by the Service under the Loan Agreement, the Service will be required to repay the Loan. Such Loan Repayments will consist of principal and interest on amounts loaned to the Service pursuant to the Loan Agreement.



On July 5, 2000, the Board of Public Works for the State of Maryland approved a request by the Maryland Department of the Environment to make the Loan to the Service with principal forgiveness of up to \$175,000.00 from the Maryland Drinking Water Revolving Loan Fund for the System upgrade.

The Service considers the issuance of the Bond, and the execution and delivery of the Loan Agreement to be in furtherance of the public purposes of the Service Act and the Service.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MARYLAND ENVIRONMENTAL SERVICE, that:**

1. Capitalized terms used and not defined herein shall have the meanings set forth in the title and the Recitals to this Resolution.
2. Pursuant to the authority under the Act and the Service Act (collectively, the "Enabling Legislation"), the Service hereby determines to borrow money and incur indebtedness for the public purpose of financing a portion of the cost of acquiring, designing, constructing and equipping certain improvements to the System, including, as applicable, the development of property, the acquisition and installation of equipment and furnishings and any related architectural, financial, legal, planning and engineering expenses. As contemplated by the Act, such borrowing and indebtedness shall be made and incurred in accordance with the provisions of the Loan Agreement between the Service and the Administration under which such indebtedness shall be forgiven so long as the Service performs all of its other obligations under the Loan Agreement.
3. The Loan Agreement attached hereto as Appendix A and made a part hereof shall be, and hereby is, adopted and approved, and the Director of the Service shall be, and hereby is, authorized to execute and deliver such Loan Agreement substantially in the form approved hereby with such changes, omissions, insertions, and revisions as shall be deemed advisable by the Director; provided, however, that such changes, omissions, insertions and revisions shall not alter the substance of the transaction authorized and approved by this Resolution. The execution of the Loan Agreement and the Bond by the Director of the Service shall be conclusive evidence of the approval by the Service of all changes in the form of the Loan Agreement and the Bond and of the due execution of the Loan Agreement and the Bond by the Service. The Director of the Service is expressly authorized to execute and deliver from time to time such amendments to the Loan Agreement as shall be deemed necessary or appropriate by the Director to cure any defect or ambiguity in the Loan Agreement, to add any provision thereto beneficial to the Service or to comply with Administration practices and policy from time to time.
4. To evidence the payment obligations of the Service under the Loan Agreement, and pursuant to the Service Act, the Service shall issue and sell the Bond in a maximum principal amount not to exceed \$175,000.00. The Bond shall bear interest at an interest rate equal to the average of the Bond Buyer Eleven-Bond Index for the month prior to closing, subject to

adjustment in accordance with the Loan Agreement. The determination of the interest rate on the Bond by the Administration in accordance with the foregoing shall be conclusive. The Bond shall be issued in registered form and the Service shall serve as bond registrar for the Bond. The Bond shall be in substantially the form set forth in Exhibit F to the form of Loan Agreement attached hereto, and the Service hereby approves the form of and authorizes the execution and delivery of the Bond in substantially the form set forth in Exhibit F to the form of the Loan Agreement attached hereto, including all covenants and conditions set forth therein.

5. As authorized and contemplated by the Loan Agreement and Section 9-1606 of the Act, the Bond shall be sold at private sale to the Administration, public advertisement and sale of the Bond not being required by the terms of the Act, and the best interests of the Service being hereby declared to be served by such Private sale. The Director of the Service is expressly authorized and empowered to take any and all action necessary to complete and close the award, sale and delivery of the Bond to the Administration, including, without limitation, making such changes or modifications in the form of the Bond adopted herein as may be necessary or appropriate to comply with Administration practices and policies applicable from time to time.

6. The "dedicated source of payment" for the Bond in the event of a default by the Service under the Loan Agreement shall be those revenues received from charges assessed by the Service against real property located in the Service District and such other revenues as may be received by the Service in connection with the Service District. In the event the revenues received by the Service in connection with the Service District are not sufficient to repay the Loan, the Service's obligation under the Loan Agreement shall be payable from all revenues, grants, and other monies the Service is entitled to receive from the State of Maryland, or that may be at any time due from the State or any department, agency, or instrumentality of the State to the Service.

7. The Director and other officers of the Service shall be, and hereby are, authorized to take such other steps and to execute and deliver such other documents as the Director shall deem desirable to effect the completion of the issuance, sale, and delivery of the Bond, the execution and delivery of the Loan Agreement, and the other matters contemplated by this Resolution.

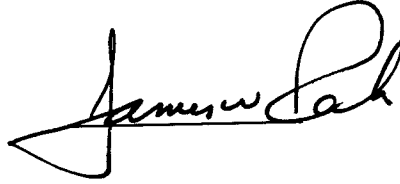
8. This Resolution shall take effect immediately upon its adoption.

ADOPTED THIS 14TH DAY OF SEPTEMBER, 2000.

MARYLAND ENVIRONMENTAL SERVICE

SEAL

James W. Peck  
Director



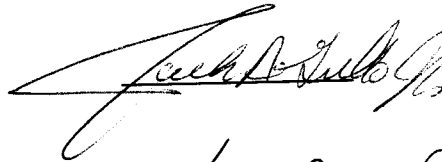
Catherine Pieper Stevenson  
Deputy Director



Kenneth Howarth  
Treasurer



Jack A. Gullo, Jr.  
Secretary



Leslie Jenkins Jackson  
Member



Lawrence D. Shubnell  
Member

(Not present)

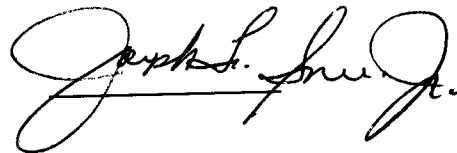
William B.C. Addison, Jr.  
Member

(Not present)

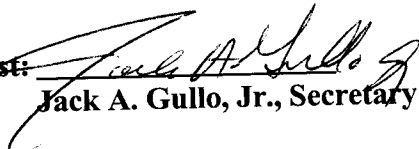
Daniel F. McMullen, III  
Member

(Not present)

Joseph F. Snee, Jr.  
Member



Attest:

  
Jack A. Gullo, Jr., Secretary

**BOARD OF DIRECTORS**  
**MARYLAND ENVIRONMENTAL SERVICE**  
**RESOLUTION**  
**(00-12-1R)**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and (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 the equipment (the "Assets") shall be, and hereby is, confirmed, authorized and directed pursuant to the provisions of the Act.

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

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling an amount not to exceed Four Hundred Seventy-seven Thousand Nine Hundred Dollars (\$477,900.00), the Board approves the following: (a) the purchase of the Assets; (b) assignment of the Assets to the Project Reserve Fund (Internal Service Fund) for lease or rental to MES projects, including, without limitation, to the Western Branch Yard Waste Composting Facility project operated by the Service; (c) borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the Asset; (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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.

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 the Assets to any client-specific project it deems necessary.

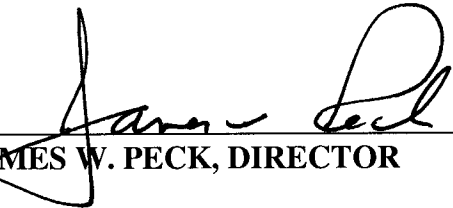
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5. This Resolution shall take effect immediately.


**ADOPTED, this 14th day of December, 2000.**

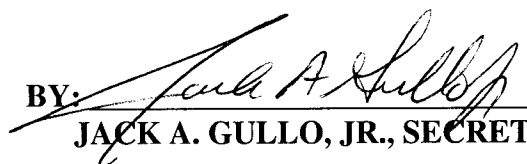
**SEAL**

**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH A. HOWARTH, TREASURER

BY:   
JACK A. GULLO, JR., SECRETARY

**CAPITAL EQUIPMENT EXPENDITURES**  
**(00-12-1R)**

<u>No.</u>	<u>Description</u>	<u>Model</u>	<u>Estimated Cost</u>
1	Windrow Turner	Scarab	\$ 229,400.00
1	Star Screener	350	\$ 248,500.00
		<b>Total</b>	<b><u>\$ 477,900.00</u></b>

**BOARD OF DIRECTORS  
MARYLAND ENVIRONMENTAL SERVICE  
RESOLUTION  
(00-12-2R)**

**A RESOLUTION** authorizing

The formal ratification by the Maryland Environmental Service (the "Service") of the procurement of equipment; assignment of the equipment to a Project Reserve Fund (Internal Service Fund); and borrowing of moneys to finance the purchase of the 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 3-130, 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; and (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 the equipment (the "Assets") shall be, and hereby is, confirmed, authorized and directed pursuant to the provisions of the Act.



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

3. With regard to the attached list entitled "Capital Equipment Expenditures" and totaling an amount not to exceed Two Hundred Ten Thousand Dollars (\$210,000.00), the Board approves the following: (a) the purchase of the Assets; (b) assignment of the Assets to the Project Reserve Fund (Internal Service Fund) for lease or rental to MES projects, including, without limitation, to the Baltimore County Resource Recovery Facility project operated by the Service; (c) borrowing of moneys for a term not to exceed five (5) years to finance the purchase of the Asset; (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, including, without limitation, financing in the form of a Master Equipment Lease-Purchase Agreement.

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 the Assets to any client-specific project it deems necessary.

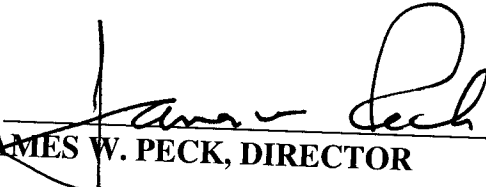
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5. This Resolution shall take effect immediately.


ADOPTED, this 14th day of December, 2000.

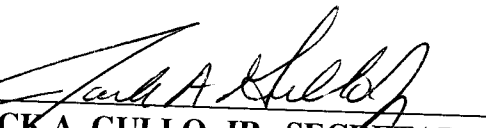
SEAL

MARYLAND ENVIRONMENTAL SERVICE

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH A. HOWARTH, TREASURER

BY:   
JACK A. GULLO, JR., SECRETARY

**CAPITAL EQUIPMENT EXPENDITURES  
(00-12-2R)**

<u>No.</u>	<u>Description</u>	<u>Model</u>	<u>Estimated Cost</u>
1	Wheel Loader	----	\$ 210,000.00
	<b>Total</b>		<b><u>\$ 210,000.00</u></b>

**BOARD OF DIRECTORS  
MARYLAND ENVIRONMENTAL SERVICE**

**RESOLUTION**

**(00-12-03R)**

**A RESOLUTION DECLARING**

**THE OFFICIAL INTENT OF THE MARYLAND ENVIRONMENTAL SERVICE TO REIMBURSE EXPENDITURES TO BE INCURRED WITH RESPECT TO THE DESIGN, ENGINEERING, PERMITTING, CONSTRUCTION, EQUIPPING, INSPECTION AND FINANCING OF A TIRE RECYCLING / CRUMB RUBBER PROJECT, AND RELATED FACILITIES, WITH THE PROCEEDS OF DEBT TO BE ISSUED BY THE MARYLAND ENVIRONMENTAL SERVICE.**

**R E C I T A L S**

**WHEREAS**, to facilitate an efficient borrowing program the Maryland Environmental Service (the "Service") intends to expend money on the design, engineering, permitting, construction, equipping, inspection and financing of a tire recycling / crumb rubber project, and related facilities, prior to the issuance of debt by the Service for such project; and

**WHEREAS**, the Service intends to reimburse such expenditures from the proceeds of debt to be issued by the Service; and

**WHEREAS**, to comply with applicable provisions of the Internal Revenue Code of 1986, as amended, and Section 1.103-18 of the Income Tax Regulations, it is necessary in order to reimburse such expenditures with the proceeds of tax-exempt debt, that the Board of Directors of the Service declare the official intent of the Service to make such a reimbursement of expenditures.

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

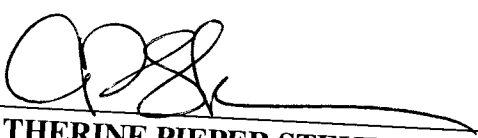
1. The Service intends to expend money for the design, engineering, permitting, construction, equipping, inspection and financing of a tire recycling / crumb rubber project, and related facilities, prior to the issuance of bonds or other debt obligations to reimburse such expenditures. The Service expects to reimburse itself with the proceeds of bonds or other debt obligations in an amount not to exceed Twenty Million Dollars (\$20,000,000.00).
2. This Resolution shall take effect immediately.


ADOPTED, this 14th day of December, 2000.

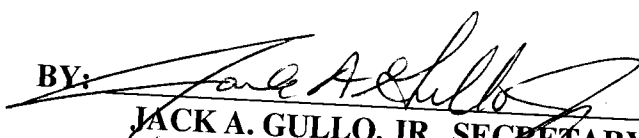
SEAL

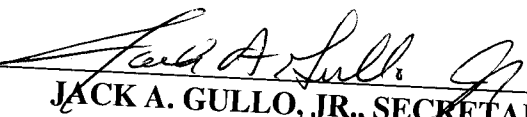
MARYLAND ENVIRONMENTAL SERVICE

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH HOWARTH, TREASURER

BY:   
JACK A. GULLO, JR., SECRETARY

ATTEST:   
JACK A. GULLO, JR., SECRETARY

**BOARD OF DIRECTORS  
MARYLAND ENVIRONMENTAL SERVICE**

**RESOLUTION**

**(00-12-04R)**

**A RESOLUTION DECLARING**

**THE OFFICIAL INTENT OF THE MARYLAND ENVIRONMENTAL SERVICE TO REIMBURSE EXPENDITURES TO BE INCURRED WITH RESPECT TO THE ACQUISITION, DEVELOPMENT, CONSTRUCTION, AND EQUIPPING OF AN OFFICE BUILDING TO BE UTILIZED AS THE HEADQUARTERS OF THE SERVICE WITH THE PROCEEDS OF DEBT TO BE ISSUED BY THE MARYLAND ENVIRONMENTAL SERVICE.**

**R E C I T A L S**

**WHEREAS**, to facilitate an efficient borrowing program the Maryland Environmental Service (the "Service") intends to expend money on the acquisition, development, construction, and equipping of an office building to be utilized as the headquarters of the Service prior to the issuance of debt by the Service for such project; and

**WHEREAS**, the Service intends to reimburse such expenditures from the proceeds of debt to be issued by the Service; and

**WHEREAS**, to comply with applicable provisions of the Internal Revenue Code of 1986, as amended, and Section 1.103-18 of the Income Tax Regulations, it is necessary in order to reimburse such expenditures with the proceeds of tax-exempt debt, that the Board of Directors of the Service declare the official intent of the Service to make such a reimbursement of expenditures.

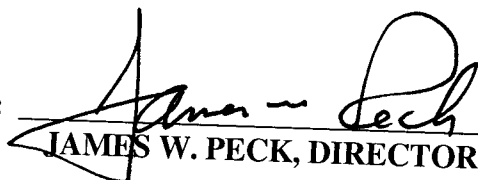
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MARYLAND ENVIRONMENTAL SERVICE THAT:**

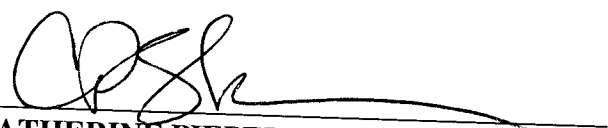
1. The Service intends to expend money for the acquisition, development, construction, and equipping of an office building to be utilized as the headquarters of the Service prior to the issuance of bonds or other debt obligations necessary to reimburse such expenditures. The Service expects to reimburse itself with the proceeds of bonds or other debt obligations in an amount not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000.00).
2. This Resolution shall take effect immediately.

**ADOPTED, this 14th day of December, 2000.**

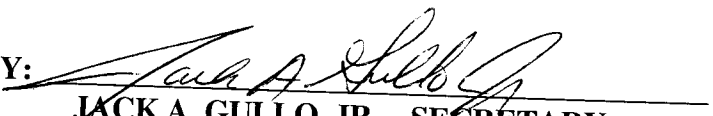
**SEAL**

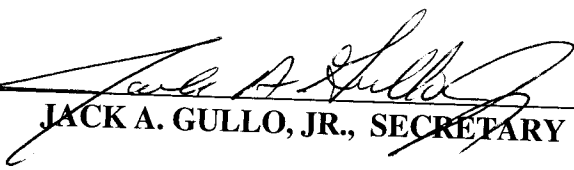
**MARYLAND ENVIRONMENTAL SERVICE**

BY:   
JAMES W. PECK, DIRECTOR

BY:   
CATHERINE PIEPER STEVENSON, DEPUTY DIRECTOR

BY:   
KENNETH HOWARTH, TREASURER

BY:   
JACK A. GULLO, JR., , SECRETARY

ATTEST:   
JACK A. GULLO, JR., SECRETARY