

AGENDA

WORCESTER COUNTY COMMISSIONERS

Worcester County Government Center, Room 1101, One West Market Street, Snow Hill, Maryland 21863

The public is invited to view this meeting live online at - <https://worcestercountymd.swagit.com/live>

February 15th, 2022

	Item #
9:00 AM - Vote to Meet in Closed Session in Commissioners' Meeting Room – Room 1101 Government Center, One West Market Street, Snow Hill, Maryland	
9:01 - Closed Session: Discussion regarding a matter directly related to a negotiating strategy or the contents of a bid or proposal; discussing a summary personnel update with Human Resources and certain personnel matters; to consider the acquisition of real property for a public purpose and matters directly related to the acquisition; receiving legal advice from Counsel; and performing administrative functions	
10:00 - Call to Order, Prayer (Pastor George Tasker of Abundant Life Apostolic Church of Pocomoke), Pledge of Allegiance	
10:01 - Report on Closed Session; Review and Approval of Minutes of the February 1 st , 2022 Meeting	
10:02 - Retirement Commendation – Corporal Lynn Parsons Massey of the Worcester County Jail	1
10:05 - Consent Agenda (MD Youth Sports Grant, WOC Commercial Harbor use for Power Boat Race, Parks and Rec Arts Grant, Waterway Facility Repair Grant, Berlin Library Walking Trail)	2-6
10:10 - Chief Administrative Officer: Administrative Matters (Atlantic General Hospital Annual Update, Board of Education re-allocation request for Pocomoke Middle School Project, Town of Berlin request to transfer County Parcel 0854, Fire Marshal's Office Suite Project, Request to support HB 633, Treasury Proposed Refunding Bills for 2022 Bond, Proposed 2022 Bond Bills and Official Resolution, Commissioner's Salary Increase, Upcoming Board Appointments, Public Works Ocean Pines Waste Water Treatment Plant Belt Filter Press Bond Project)	7-16
11:00 - Questions from the Press; County Commissioner's Remarks	
11:30 - Chief Administrative Officer: Administrative Matters (if necessary) Lunch	
1:00 PM - Chief Administrative Officer: Administrative Matters (if necessary)	

AGENDAS ARE SUBJECT TO CHANGE UNTIL THE TIME OF CONVENING

<p>Hearing Assistance Units Available – see Joseph Parker, DCAO Please be thoughtful and considerate of others. *Turn OFF all cell phones and notification during the meeting!*</p>

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Minutes of the County Commissioners of Worcester County, Maryland

February 1, 2022

Joseph M. Mitrecic, President
Theodore J. Elder, Vice President
Anthony W. Bertino, Jr.
Madison J. Bunting, Jr.
James C. Church
Joshua C. Nordstrom
Diana Purnell

Following a motion by Commissioner Nordstrom, seconded by Commissioner Purnell, the commissioners unanimously voted to meet in closed session at 9:00 a.m. in the Commissioners' Conference Room to discuss legal and personnel matters permitted under the provisions of Section 3-305(b)(1) and (7) of the General Provisions (GP) Article of the Annotated Code of Maryland and to perform administrative functions permitted under the provisions of Section GP 3-104. Also present at the closed session were Chief Administrative Officer Weston Young, Deputy Chief Administrative Officer Joe Parker, County Attorney Roscoe Leslie, Public Information Officer Kim Moses, Human Resources Director Stacey Norton, and Emergency Services Director Billy Birch. Topics discussed and actions taken included the following: hiring Jamie Runyon as a part-time Library services assistant I and Carol Clafferty as an office assistant III within Development Review and Permitting; negotiating content of a bid proposal; discussing an employee performance matter, and certain personnel matters; considering the acquisition of real property for public purposes; receiving legal advice from counsel; and performing administrative functions, including discussing upcoming board appointments.

Following a motion by Commissioner Nordstrom, seconded by Commissioner Bertino, the commissioners unanimously voted to adjourn their closed session at 9:54 a.m.

After the closed session, the commissioners reconvened in open session. Commissioner Mitrecic called the meeting to order, and following a morning prayer by Father John Solomon of Holy Savior Roman Catholic Church in Ocean City and pledge of allegiance, announced the topics discussed during the morning closed session.

The commissioners reviewed and approved the open and closed session minutes of their January 18, 2022 meeting as presented.

The commissioners presented a proclamation recognizing February as Black History Month to Reverend James Jones of New Macedonia Church of Pocomoke. Throughout the month of February, the Worcester County Government Center will be adorned with interpretive signs that highlight African American people and places that helped shape the county.

The commissioners presented a proclamation recognizing February as National Canned Food Month to Snow Hill Food Bank representatives Nick Carter and Rosalee Mason along with

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Human Resources Director Stacey Norton. Also in attendance were members of the Worcester County Wellness Committee. To learn more about how to help feed the hungry, visit www.mdfoodbank.org.

The Commissioners presented a proclamation to Cynthia Heselbach of the Worcester County Dental Center in Berlin recognizing February as Children's Dental Health Month in Worcester County. The dental center, which operates under the auspices of the Worcester County Health Department, serves those under age 21 or pregnant who are low income, uninsured, or enrolled in the Maryland Medicaid Program.

The commissioners presented a proclamation to Chief Deputy Doug Dods and Ed Thomas, co-chair of the Eastern Shore Human Trafficking Task Force to retroactively recognize January as Human Trafficking Prevention Month.

Upon a motion by Commissioner Bertino, the commissioners unanimously approved as a consent agenda the item numbers 2-4 as follows: bid specifications for two separate emergency projects to replace a well and a septic system in the Snow Hill area; Maryland 911 Board project no. 22-195 for \$2,431 for Emergency Telecommunicator Course manuals; and a request for proposals to replace the Snow Hill shelter at the base of the Snow Hill water tower.

State's Attorney Kris Heiser presented a proposal to add six attorney positions and six office assistant positions within the State's Attorney's Office (SAO) in FY23 at a first-year cost of \$822,918, to prepare her office to address the significant impact of recent State legislation mandating the implementation of body-worn camera programs for law enforcement officers. Ms. Heiser advised that she will also be requesting to hire three additional attorneys and related support staff after FY24, and she supported the two options that have been offered by the Town of Ocean City to accommodate space needed for the additional staff. These include a temporary, no-cost option for 1,500 square feet of space on the first floor of the new Public Works building and 430 square feet of space in the old Juvenile Services Offices in the District Court Building beginning April 30, 2022 until the second-floor space in the new Public Works building is completed in April 2023.

Commissioner Mitrecic noted that, while the County needs to approve this request prior to FY23 budget deliberations, Ms. Heiser initially requested only five attorneys, four legal assistants, and an information technology professional when she met with him and Chief Administrative Officer Weston Young recently, and he questioned the reason for the proposed staff increases. Ms. Heiser advised that she modified her request after being advised that the Sheriff's Office would have access to body camera equipment earlier than anticipated.

Commissioner Bertino thanked Ocean City officials for their offer of space to house SAO personnel. He also stated support for the hiring request before them today; however, the commissioners need time to look at this request holistically and should determine if a consultant is available to help the County determine the precise staffing needs to address the new body camera mandate. In response to funding concerns raised by Commissioner Bertino, Commissioner Mitrecic advised that Local Impact Grant (LIG) funds from the Casino at Ocean Downs, which are currently being used to repay the annual bond payment for the new Worcester Technical High School, and that bond will be paid off this fiscal year, freeing these funds for

other uses, include public safety. He also expressed concern that it could take four to five months of advertising to attract the staff needed to fill these new positions.

Commissioner Bunting urged the Town of Ocean City to coordinate the implementation of their body camera program with the Maryland State Police (MSP) program that is set to begin July 1, 2023. In response to questions by Commissioner Bunting, Ms. Heiser stated that both Berlin and Pocomoke Police Departments already have body camera programs in place. Mr. Young advised that LIG grants revenues of roughly \$3.5 million annually are allocated to repay the WTHS bond, table game revenues of roughly \$300,000 annually have not been allocated for a specific purpose, and new funds to be generated from sports betting are to be allocated toward education. Commissioner Bunting expressed concern that allocating LIG funds toward public safety could impact their ability to utilize these funds for future school construction projects.

In response to questions by Commissioner Nordstrom, Ms. Heiser stated that July 1, 2023 would be an awfully ambitious goal for her office to be prepared to meet the increased demands that will be created by the implementation of the body camera programs by all area law enforcement agencies.

Ocean City Mayor Rick Meehan urged the commissioners to approve Ms. Heiser's staffing request today, noting that the window of opportunity for the town to purchase, receive, and train officers in time to implement the use of body cameras by Memorial Day 2022 is rapidly closing. He stated that the camera program is needed to meet the increased public safety challenges being placed upon the town. Mayor Meehan noted that the town is offering space to the SAO to help equip them to meet the new program demands as well. In response to questions by Commissioner Bertino, Mayor Meehan advised that the town will prorate the new, long-term space in the new Public Works facility for the SAO for a period of 20 years. Public Works Director Hal Adkins advised that the temporary space can be available for the SAO in 90 days. Commissioner Bertino recognized his concerns. He advised that the commissioners support the staffing needs in the SAO to address body cameras, though they need a little additional time to gather more information to help them to make the best funding decisions possible. Therefore, he urged Mayor Meehan to move forward with ordering cameras, as any postponement by the commissioners would only be temporary and should not impact the town in any way.

Commissioner Purnell stated that the SAO needs to begin hiring now, and she thanked town officials for offering both interim and long-term space to house the attorneys. Commissioner Elder also agreed that the commissioners need to act on this request, and he noted that Ms. Heiser has always been fiscally prudent, though he advised that an additional two weeks is needed to consider all available funding options.

Following much discussion and upon a motion by Commissioner Nordstrom, the commissioners voted 4-0-3, with Commissioners Church, Mitrecic, Nordstrom, and Purnell voting in favor and Commissioners Bertino, Bunting, and Elder abstaining, to approve six additional attorney positions and six new office assistant positions within the SAO and to begin advertising to fill the new positions.

Pursuant to requests from Emergency Services Director Billy Birch and upon a motion by Commissioner Elder, the commissioners unanimously agreed to waive the standard bid process and accept the proposals from EN NET, as the sole source provider, in the amount of \$43,514.40 to replace the uninterruptable power supply (UPS) units serving 911 telephone equipment within Emergency Services, with Maryland 911 Board funds to cover this expense; and \$67,599.91 to

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replace the batteries in the UPS units, with funding available within the FY22 budget.

Pursuant to the request of Parks Superintendent Jacob Stephens and upon a motion by Commissioner Nordstrom, the commissioners unanimously agreed to utilize Long Fence of Capital Heights, Maryland for the following previously-approved projects, which are 100% reimbursable through Program Open Space: Northern Worcester Athletic Complex bullpens, Showell Park fencing extension and batting cage, John Walter Smith Park batting cage; and Stockton Park fencing project.

Pursuant to the request of Public Works Director Dallas Baker and upon a motion by Commissioner Nordstrom, the commissioners unanimously approved the filing of two grant applications totaling \$200,000 to fund a concept study for the proposed MD Rt. 611 shared-use path, as identified in the 2021 Consolidated Transportation Program (CTP) letter. These include a Transportation Alternatives Program (TAP) grant, which requires a 20% local match of \$40,000, and a Bikeways grant, which can be used to cover the County match. Mr. Baker then provided a CTP update with regard to the following projects: MD Rt. 90 preliminary work continuing, with regard to adding a new center lane and identifying right-of-way needs and environmental permitting requirements; MD Rt. 611 and MD Rt. 368 (Bishopville) intersection study to address needed improvements; U.S. Rt. 113 and MD Rt. 346 pedestrian crossing designs completed and awaiting project funding; and MD Rt. 611 shared-use path, with Maryland State Highway Administration (SHA) to secure grant funding for the preliminary design of the path.

In response to safety concerns raised by Commissioner Bertino, Mr. Baker agreed to eliminate all references to removing the guard rails from the MD Rt. 90 median as part of plans to add a new center travel lane.

Pursuant to the request of Mr. Baker and upon a motion by Commissioner Nordstrom, the commissioners unanimously accepted the proposal from EA Engineering, Science, and Technology, Inc., PBC of Hunt Valley, Maryland for groundwater monitoring and analytical services at the three closed landfills in Berlin, Snow Hill, and Pocomoke, for calendar years 2022 and 2023 at an annual cost of \$59,397.94 for a total cost of \$118,795.88.

Pursuant to the request of Mr. Baker and upon a motion by Commissioner Nordstrom, the commissioners unanimously approved the proposal from EA Engineering to conduct a Tier 2 Landfill Gas Analysis at the Central Landfill facility at a proposed lump sum cost of \$24,925. Mr. Baker stated that the Maryland Department of the Environment (MDE) has increased the number of required sampling locations by 230% from 18 during the last analysis in 2017 to 42 for the current round of analyses; though, the current proposal from EA Engineering is approximately \$600 less.

The commissioners met with Environmental Programs Director Bob Mitchell to review the FR22 grant agreement for funding for the County Rural Legacy Areas (RLA) and two FY23 Rural Legacy Area (RLA) grant applications for the Dividing Creek RLA and the Coastal Bays RLA. Because the County has two RLAs, Mr. Mitchell stated that they are required to indicate which area is preferred for the funding applications, so they alternate preference between the two areas each year. He stated that this year's application process follows that same pattern, stating a

preference for the Dividing Creek RLA. This program is funded through a combination of Department of Natural Resources (DNR) Program Open Space (POS) funds and general obligation bonds and require no County match. FY22 RLA grant funds will be used to purchase 3-5 perpetual easements, which provide water quality benefits to the Coastal and Chesapeake Bays and the local watersheds.

Upon a motion by Commissioner Nordstrom, the commissioners voted 6-1, with Commissioner Elder voting in opposition to authorize Commission President Mitrecic to sign the FY22 RLA Grant Agreements, awarding \$760,000 for the Coastal Bays RLA and \$1,005,000 for the Dividing Creek RLA, and they further authorized him to sign the FY23 RLA Grant Applications for both the Dividing Creek RLA and the Coastal Bays RLA, which include a combined total of \$2.7 million in grant requests, and stating a preference for the Dividing Creek RLA in FY23.

Pursuant to the recommendation of Office Assistant V Karen Hammer and upon a motion by Commissioner Bertino, the Commissioners unanimously approved the following Worcester County Government Employee Appreciation events and programs for 2022: Night at The Shorebirds on Friday, with date to be determined, with free tickets available for each employee and additional tickets for family and friends sold for \$7 each, at a total County cost of \$1,400 (for 200 tickets), less income from ticket sales; and Jolly Roger Day on an as-yet to be determined Sunday in August, from 10:00 a.m. until 6:00 p.m., at no cost to the County, with special pricing available to all County staff, family, and friends. These events, which have been conducted over the past several years to improve morale and demonstrate the commissioners' support and appreciation of County staff, have been extremely successful and sincerely appreciated by County employees.

The Commissioners reviewed and discussed various board appointments.

Upon a nomination by Commissioner Bunting, the Commissioners unanimously agreed to appoint Will Gabeler to the Water and Sewer Committee for Ocean Pines.

The commissioners thanked Public Works Director Dallas Baker and his staff for their efforts to keep County roads open and safe during the weekend blizzard.

The commissioners answered questions from the press, after which they adjourned to meet again on December 7, 2021.



OFFICE OF THE
COUNTY COMMISSIONERS

Worcester County

GOVERNMENT CENTER
ONE WEST MARKET STREET • ROOM 1103

SNOW HILL, MARYLAND

21863-1195

COMMISSIONERS
JOSEPH M. MITRECIC, PRESIDENT
THEODORE J. ELDER, VICE PRESIDENT
ANTHONY W. BERTINO, JR.
MADISON J. BUNTING, JR.
JAMES C. CHURCH
JOSHUA C. NORDSTROM
DIANA PURNELL

WESTON S. YOUNG, P.E.
CHIEF ADMINISTRATIVE OFFICER
JOSEPH E. PARKER, III
DEPUTY CHIEF ADMINISTRATIVE OFFICER
ROSCOE R. LESLIE
COUNTY ATTORNEY

COMMENDATION

WHEREAS, Corporal Lynne Parsons Massey has contributed 10 years of service to the Worcester County Jail, where she began her career on February 21, 2012; and

WHEREAS, Corporal Massey's expertise and experience has been instrumental in providing for the security and welfare of the inmate population, as well as the overall management of the Worcester County Jail.

NOW, THEREFORE, we the County Commissioners of Worcester County, Maryland, do hereby commend **Corporal Lynne Parsons Massey** for her years of service to Worcester County, and we wish her a happy and healthy retirement.

Executed under the Seal of the County of Worcester, State of Maryland, this 15th day of February, in the Year of Our Lord Two Thousand and Twenty-Two.



Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom


Diana Purnell



Worcester County Recreation & Parks

6030 Public Landing Road | Snow Hill MD 21863 | (410) 632-2144 | www.PlayMarylandsCoast.org

MEMORANDUM

TO: Weston S. Young, Chief Administrative Officer
Joseph E. Parker III, Deputy Chief Administrative Officer
FROM: Kelly Rados, Director of Recreation & Parks 
DATE: February 7, 2022
SUBJECT: Maryland Sports Grant

The Recreation & Parks Department, in accordance with Mid-Atlantic Amateur Sports Alliance (MAASA), received a Youth and Amateur Sports Grant through the Maryland Sports office within the Maryland Stadium Authority. We are asking for permission to accept this grant, and for your review and approval signature in order to move forward.

Worcester County Recreation & Parks Department will be awarded \$12,000 which will be used to offset bid fees paid for the USSSA World Series 2021 event. Our financial contribution for the 2021 event was \$14,446.39.

MAASA will be receiving a total of \$121,500 from this Youth and Amateur Sports grant. All funds are to offset bid fees promised to event organizers per individual event contracts. These MAASA events include the We Build You Play volleyball tournaments for 2022 (AAAU Grand Prix, Beachfest, and Eastern Shore Showdown) and the 2021 USSSA World Series. Any remaining funds after the 2022 We Build You Play tournaments would be re-allocated to MAASA partners based on percentages of hotel pick-up or used towards an additional MAASA amateur youth sports event in calendar 2022.

The purpose of the Youth & Amateur Sports Grant program is to provide grants to bring new youth and amateur sporting event to Maryland, as well as maintain and enhance annual sporting tourism events and attract sports fans, participants, and tourists. The focus is support of high quality youth and amateur sporting event that benefit Maryland's economy.

Should you have any questions, please feel free to reach out at your convenience.

Attachments

**Maryland Sports
Youth and Amateur Sports Grants Program**

GRANT AGREEMENT

This Grant Agreement (this “**Agreement**”) is entered into this ___ day of _____, 20___, by and between MARYLAND SPORTS (“**Maryland Sports**”), an office within the Maryland Stadium Authority (“**MSA**”), a body corporate and politic and an instrumentality of the State of Maryland, and the Mayor and City Council of Ocean City, Maryland; a municipal corporation organized and existing under the laws of the State of Maryland; Worcester County, Maryland a body corporate and politic of the State of Maryland and Wicomico County, Maryland a body corporate and politic of the State of Maryland (“**Grantee**”).

- A. Maryland Sports administers the Youth and Amateur Sports Grants Program (the “**Program**”) to provide grants to bring new youth and amateur sporting events to Maryland and attract sports fans, participants, and tourists.
- B. Grant funds are provided through the Michael Erin Busch Sports Fund (the “**Fund**”) established by House Bill 1659 (2020 Regular Session) and enrolled as Chapter 33 of the Acts of 2021 (as the same may be codified and amended, the “**Act**”).
- C. In accordance with the terms of the Act, Maryland Sports has adopted policies and procedures for the Program as approved by MSA on July 6, 2021 and posted on Maryland Sports’ website (the “**Policies**”).
- D. In accordance with the terms of the Act and the Policies, Maryland Sports has approved a grant under the Program to Grantee.

Therefore, Maryland Sports and Grantee agree as follows:

1. Term. This Agreement is effective as the date set forth above and, unless sooner terminated in accordance with this Agreement, shall expire on July 31, _____, 20 23.
2. Purpose. Grantee is the organizer *[or other appropriate term]* of We Build You Play’s All American Games; Eastern Shore Showdown; Beachfest Volleyball and the United States Specialty Sports Association’s Eastern National Championships.

_____ (the “**Event**”).
Subject to the terms of the Act, the Policies, and this Agreement, Grantee may only use Grant funds for the costs and expenses of the Event (the “**Authorized Use**”).
3. Grant. In accordance with the Act and the Policies, Maryland Sports approved a grant (the “**Grant**”) in the maximum amount of \$ 121,500 (the “**Maximum Grant Amount**”) to be used by Grantee for the Authorized Use.

4. Maximum Share Funded by the Grant. In accordance with the budget for the Event approved by Maryland Sports, the amounts paid for with the Grant shall not exceed thirty percent (30%) of the total costs and expenses of the Event.

5. Termination or Reduction of Authorization. Maryland Sports, in its sole discretion, may terminate the Grant or reduce the Maximum Grant Amount if:

- (a) No part of the Event is under contract by July 30, 20 22; or
- (b) the Event is abandoned.

In addition, Maryland Sport's authorization of the Grant shall terminate automatically with respect to any of the Grant that is (1) unencumbered (or uncommitted) by July 30, 20 22, or (2) unexpended by July 30, 20 22.

6. Limitations on Use. Maryland Sports may, in its sole discretion, disapprove requests for disbursement or expenditure of Grant funds that are (i) not consistent with or are not specifically related to the Authorized Use; or (ii) contrary to the Act, the Policies, or this Agreement. In addition, Grantee certifies and covenants that it has not and will not use any of the Grant or any of its own funds allocated to the Event:

- (a) To further sectarian religious instruction;
- (b) In connection with the design, acquisition, or construction of any building used or to be used as a place of sectarian religious worship or instruction;
- (c) In connection with any program or department of divinity for any religious denomination; or
- (d) To pay (or promise to pay) any legislative agent, lawyer, or lobbyist for any services to obtain the Grant or any other grant from Maryland Sports (or MSA generally).

7. Disbursement of Grant. Subject to the availability of money in the Fund and approval by MSA's executive director or chief financial officer, Maryland Sports's executive director may periodically authorize payment of Grant funds to, or on behalf of, Grantee in an amount not to exceed the Maximum Grant Amount. Unless otherwise specifically agreed by Maryland Sports in writing, Maryland Sports shall not be obligated to disburse more than fifty percent (50%) of the Maximum Grant Amount prior to the Event.

8. Requests for Payment Generally. After providing satisfactory proof of the expenditure Grantee's funds as required under this Agreement, Grantee may request disbursement of Grant funds by submitting the evidence identified below under a cover letter on Grantee's letterhead indicating the total amount requested, subtotals for each party to be paid (if more than one), and the federal identification number(s) of the party or parties to be paid.

- (a) For payments to be made directly to vendors on behalf of the Grantee, submit a schedule (chronological listing) of invoice(s) to be paid, original vendor invoice(s), and federal identification number(s) of vendor(s).

- (b) For reimbursements to be made to Grantee for invoices that Grantee has already paid, submit a schedule (chronological listing) of paid invoice(s) and the corresponding payment method(s) (including check number(s) if paid by check), copies of the vendor invoice(s), evidence satisfactory to Maryland Sports that the invoice(s) have been paid) (e.g., copies of the fronts and backs of canceled checks), and Grantee's federal identification number.
 - (c) For amounts to be disbursed to Grantee in advance of required payments (e.g., for salaries or other operating costs to be incurred by Grantee as part of the Authorized Use), submit a schedule (chronological or otherwise as appropriate) of amounts to be paid and copies of the contracts under which such amounts are to be paid. Maryland Sports shall determine a disbursement schedule (consisting of one or more installments) that will ensure that Grant funds are provided reasonably in advance of when such amounts will become due and payable. Within thirty (30) days (or such other amount of time permitted by Maryland Sports) after the date scheduled for disbursement, Grantee shall provide evidence reasonably satisfactory to Maryland Sports that the Grant funds have been expended consistent with Grantee's request. Maryland Sports may require Grantee to return any disbursed Grant funds for which Maryland Sports has not received satisfactory evidence of appropriate expenditure.
9. After the Event. Within forty-five (45) days after the conclusion of the Event, Grantee shall submit to Maryland Sports:
- (a) A Post-Event Reimbursement Report that includes a complete and accurate accounting of the Event's financial activity. Such report shall show that the Event's financial activity was consistent with the budget approved by Maryland Sports upon award of the Grant or shall contain an explanation of any discrepancies in form and content satisfactory to Maryland Sports.
 - (b) Copies of all invoices, receipts, cancelled checks, and credit card statements for payment of all approved expenses in accordance with the approved budget and the approved allocation of such expenses to the Grant and local, organizational, and/or private funding. All invoices and cancelled checks must be in the name of Grantee.
 - (c) Economic impact data based on criteria provided by Maryland Sports or its economic consultant.
 - (d) Photos, videos, and social and/or traditional media coverage of any signage or other acknowledgment at the Event that the Event was funded in part by a grant from the Michael Erin Busch Sports Fund through Maryland Sport's Youth and Amateur Sports Grants Program.

Maryland Sports shall not be obligated to disburse any Grant funds after the Event unless and until Grantee has submitted the foregoing in form and content satisfactory to Maryland Sports.

10. Reports:
 - (a) Section 7-402 of the State Finance and Procurement Article, Annotated Code of Maryland, requires Grantee to submit a verified report that fully and accurately accounts for appropriate Grant expenditures. Documents submitted in accordance with Paragraphs 8 and 9 of this Agreement shall be deemed to comply with such requirement.
 - (b) Grantee shall submit other reports or information as Maryland Sports may periodically require, including project status reports and certified audit reports.
11. Inspection and Retention of Records. Grantee shall permit any duly authorized representative of Maryland Sports to inspect and audit all records and documents of Grantee relating to the Grant. Grantee shall retain such records for at least three years after this Agreement expires or terminates.
12. Disposition of Property. Grantee may not sell, lease, exchange, give away, or otherwise transfer or dispose of any interest in real or personal property acquired or improved with Grant funds ("**Grant-Funded Property**") unless Maryland Sports gives prior written consent. This includes transfer or disposition to a successor or the merger, dissolution, or other termination of the existence of Grantee. Grantee shall give Maryland Sports written notice at least sixty (60) days before any proposed transfer or disposition. When consenting to a transfer or disposition, Maryland Sports may, in its sole discretion, require the grantee to repay a percentage of the proceeds that are reasonably allocable to the Grant.
13. Insurance.
 - (a) For any item of Grant-Funded Property that has an original fair market value of \$5,000 or more, Grantee shall, at its own expense and for the reasonable useful life of that item, obtain and maintain all risk of fire and extended coverage insurance or such similar insurance coverage as may be appropriate for the full value of the item or in amounts as may be commercially reasonable under the circumstances. Grantee's insurer must be authorized to issue the policy in the State. Each such policy shall by its terms:
 - (i) Name Maryland Sports and MSA as additional loss payees thereunder.
 - (ii) Be considered primary and non-contributory with respect to any other insurance, if any, provided by Maryland Sports or MSA.
 - (iii) Be cancelable only on at least 30 days written notice to Grantee and Maryland Sports.
 - (b) On request, Grantee shall, provide Maryland Sports with satisfactory evidence of insurance.

- (c) Proceeds of insurance required by this Paragraph may be applied as Maryland Sports, in its sole discretion, shall determine toward replacement of Grant-Funded Property or toward repayment of the Grant to Maryland Sports.
 - (d) Maryland Sports, in its sole discretion, may determine that Grantee may self-insure Grant-Funded Property if Grantee has adequate financial resources.
14. Indemnification. Grantee is responsible for, and shall defend, indemnify, and hold harmless Maryland Sports and MSA, and their respective officers, agents, and employees (whether or not Maryland Sports or MSA be deemed contributorily negligent) from all suits, actions, liability, or claims of liability (including reasonable attorneys' fees) arising out of:
- (a) The Event or the Authorized Use;
 - (b) Any negligent, intentionally tortious, or other act or omission of Grantee or any of its agents, contractors, servants, employees, subtenants, licensees, or invitees in connection with the Authorized Use;
 - (c) Grantee's construction, use, occupancy, operation, management or, any other activity by Grantee in connection with, Grant-Funded Property; or
 - (d) Any injury to or death of any person or damage to any property occurring in, on, or as a direct or indirect result of construction, use, occupancy, operation, or management of Grant-Funded Property.
15. Default. A default is Grantee's breach of any of the covenants, agreements, or certifications contained in this Agreement.
16. Remedies Upon Default.
- (a) Upon the occurrence of any default, Maryland Sports, in its sole discretion, may do one or more of the following:
 - (i) Require Grantee to repay the Grant, in whole or in part;
 - (ii) Recoup the amount of the Grant already paid from funds due Grantee from any other current or future grant or loan by Maryland Sports (or MSA generally) to Grantee or from any other funds otherwise due and owing to Grantee from Maryland Sports (or MSA generally);
 - (iii) Withhold further payments under this Agreement; or
 - (iv) Terminate this Agreement.
 - (b) In addition to the rights and remedies contained in this agreement, Maryland Sports may at any time proceed to protect and enforce all rights available to it. All rights and remedies survive the expiration or termination of this Agreement.

17. Communications. Communications must be addressed as follows:

To Maryland Sports:

Maryland Sports
333 West Camden Street, Suite 500
Baltimore, Maryland 21201
Attention: Executive Director

To Grantee:

Wicomico County, Maryland
Attn: Kristen Goller
8480 Ocean Hwy, Delmar, MD 21875

18. Organization. Grantee has been duly organized and is validly existing as a Mayor and City Council of Ocean City, Maryland; a municipal corporation organized and existing under the laws of the State of Maryland; Worcester County, Maryland a body corporate and politic of the State of Maryland and Wicomico County, Maryland a body corporate and politic of the State of Maryland and is in good standing under the laws of the state of its formation, organization, or incorporation (as applicable) as of the date hereof.
19. Compliance with Applicable Law. Grantee hereby represents and warrants that it:
- (a) Is qualified to do business in the State of Maryland and that it will take such action as, from time to time hereafter, may be necessary to remain so qualified;
 - (b) Is not in arrears with respect to the payment of any monies due and owing the State of Maryland, or any department or unit thereof, including but not limited to the payment of taxes and employee benefits, and that it shall not become so in arrears during the Grant term;
 - (c) Shall comply with all federal, State, and local laws, regulations, and ordinances applicable to its activities and obligations under this Grant.
 - (d) Shall obtain, at its expense, all licenses, permits, insurance, and governmental approvals, if any, necessary to the performance of its obligations under this Grant.
20. Registration as a Charitable Organization. Unless otherwise stated below, Grantee is a charitable organization registered with the Maryland Secretary of State in accordance with the Annotated Code of Maryland (Business Regulation Article or Corporations and

Association Article, as applicable) and has filed all required reports with the Maryland Secretary of State.

Check if YES ___

Check if NOT APPLICABLE x and explain:

Government Agency

21. Commercial and Employment Nondiscrimination. Grantee shall:

- (a) Not discriminate in the selection, hiring, or treatment of any employee, employment applicant, vendor, supplier, subcontractor, or commercial customer on the basis of race, color, religion, ancestry or national origin, sex, age, marital status, sexual orientation, or on the basis of disability or any other unlawful use of characteristics unrelated to performance.
- (b) Include a clause similar to sub-paragraph (a) in any contract under this Grant.
- (c) Post, and cause contractors to post, in conspicuous places notices setting forth the nondiscrimination policy.

22. Drug and Alcohol Policy. Grantee certifies that it shall make a good faith effort to eliminate illegal drug use and alcohol and drug abuse from its workplace. Specifically, Grantee shall:

- (a) Prohibit the unlawful manufacture, distribution, dispensation, possession, or use of drugs in its workplace.
- (b) Prohibit its employees from working under the influence of alcohol or drugs.
- (c) Not hire or assign to work on an activity funded in whole or part with State funds, anyone whom it knows, or in the exercise of due diligence should know, currently abuses alcohol or drugs and is not actively engaged in a bona fide rehabilitation program.
- (d) Promptly inform the appropriate law enforcement agency of every drug-related crime that occurs in its workplace if it or its employee has observed the violation or otherwise has reliable information that a violation has occurred.
- (e) Notify employees that drugs and alcohol abuse are banned in the workplace, impose sanctions on employees who abuse drugs and alcohol in the workplace, and institute steps to maintain a drug-free and alcohol-free workplace.

23. Non-Debarment. Neither Grantee nor any of its officers, directors, or any of its employees directly involved in obtaining or performing grants or contracts with public bodies has:
- (a) Been convicted of bribery, attempted bribery, or conspiracy to bribe in violation of any state or federal law.
 - (b) Been convicted under any state or federal statute of any offense enumerated in St. Fin. & Proc. § 16-203.
 - (c) Been found civilly liable under any state or federal antitrust statute as provided in St. Fin. & Proc. § 16-203.
24. Non-Collusion. Neither Grantee nor any of its officers, directors, or any of its employees directly involved in obtaining or performing grants or contracts with public bodies has:
- (a) Agreed, conspired, connived, or colluded to produce a deceptive show of competition in obtaining or performing this Grant.
 - (b) In any manner, directly or indirectly, entered into any agreement of any kind to fix the bid price or price proposal of any bidder or offeror or of any competitor, or otherwise taken any action in restraint of free competitive bidding in connection with this Grant.
25. Financial Disclosure. Grantee is aware of, and will comply with, St. Fin. & Proc. § 13-221 which requires that every business that enters into contracts, leases, or other agreements with the State or its agencies during a calendar year under which the business is to receive in the aggregate \$100,000 or more shall, within 30 days of the time when the aggregate value of the contracts, leases or other agreements reaches \$100,000, file with the Maryland Secretary of State certain specified information to include disclosure of beneficial ownership of the business.
26. Political Contributions. Grantee is aware of, and will comply with, Title 14 of the Election Law Article, Annotated Code of Maryland, which requires that every person that enters into contracts, leases, or other agreements with the State, including its agencies or a political subdivision of the State, during a calendar year in which the person receives in the aggregate \$200,000 or more shall file with the State Board of Elections a statement disclosing contributions in excess of \$500 made during the reporting period to a candidate for elective office in any primary or general election.
27. No Contingent Fees. Grantee has not employed or retained any person, partnership, corporation, or other entity, other than a bona fide employee or agent working for Grantee, to solicit or secure the Grant. Grantee has not paid or agreed to pay any person, partnership, corporation, or other entity, other than a bona fide employee or agent, any fee or any other consideration contingent on the making of the Grant.
28. No Lobbying Fees. Grantee certifies that no State money has been paid or promised to any legislative agent, lawyer, or lobbyist for any service to obtain the legislation establishing the Grant program or to obtain approval of the Grant by MSA.

29. Non-Hiring of State Employees. No State employee whose duties as such employee include matters relating to or affecting the subject matter of the Grant, shall, while so employed, become or be an employee of Grantee.
30. Maryland Law. Maryland laws govern the interpretation and enforcement of this Agreement.
31. Entire Agreement. This Agreement represents the complete and final understanding of the parties. No other understanding or representations, oral or written, regarding the subject matter of this Agreement, shall be deemed to exist or to bind the parties at the time the parties sign this Agreement.
32. Amendment. This Agreement may be amended only in a writing signed by the parties.
33. Assignment. Grantee may not assign this Agreement without the prior written approval of Maryland Sports. If Maryland Sports approves an assignment, this Agreement shall bind Grantee's successors and assigns.
34. Electronic Signatures and Records. To the fullest extent permitted by applicable law, including, but not limited to, the Federal Electronic Signatures in Global and National Commerce Act and the Maryland Uniform Electronic Transactions Act, the parties agree that (i) this Agreement may be electronically signed, (ii) an electronic signature to this Agreement shall be as effective as a handwritten signature for purposes of validity, enforceability, authentication, and admissibility, and (iii) an electronic record of this Agreement shall be as effective as a paper record for purposes of authentication and admissibility.
35. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and together shall constitute one and the same instrument.

By their signatures, the parties so agree:

WITNESS:

GRANTEE:

By: _____
 Name: John Psota
 Title: Acting Wicomico County Executive

WITNESS:

GRANTEE: Mayor and City Council of Ocean
 City, Maryland

ITEM 2

By: _____
Name: Terry McGean
Title: City Manager

WITNESS:

GRANTEE: Worcester County, Maryland

By: _____
Name: Joseph M. Mitrecic
Title: Commissioner President

WITNESS:

MARYLAND SPORTS:

By: _____
Name: _____
Title: _____

Approved for form and legal sufficiency:

Assistant Attorney General



Worcester County Recreation & Parks

6030 Public Landing Road | Snow Hill MD 21863 | (410) 632-2144 | www.PlayMarylandsCoast.org

MEMORANDUM

TO: Weston S. Young, Chief Administrative Officer
Joseph E. Parker III, Deputy Chief Administrative Officer
FROM: Kelly Rados, Director of Recreation & Parks
DATE: February 7, 2022
SUBJECT: Power Boat Race Request – May 13 – 15, 2022

Please find attached a Special Event application from Phil Houck, owner of Crab Alley, requesting permission to use the West Ocean City commercial parking lot and boat ramp for the proposed Ocean City Power Boat Grand Prix, May 13 – 15, 2022. The Recreation & Parks Department has reviewed this request and supports the request.

His request includes:

1. Use of two-thirds of the east end of the parking lot to accommodate trailers and racing boats.
2. Use of one (1) recreational boat launch.
3. Use of traffic cones and barriers provided by the county.

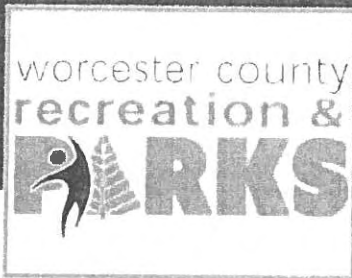
In as much, if you approve, we are recommending the following information for Mr. Houck to be required:

1. Provide a list of activities for the day of the race.
2. Work with the Parks Department on the parking lot set-up.
3. Work with the Parks Department on trash removal daily with final clean up inspection.
4. Continued use of the recreational boating side of the ramp (2 - ramps by County).
5. Provide for any security and traffic control during use and coordination with the County Sheriff's department including overnight hours.
6. On site Point of Contact name, telephone number, etc. to handle any unforeseen issues.
7. Not to block any of the handicapped parking spaces available next to the public restrooms.
8. Provides the required insurance naming Worcester County as insured.
9. Acknowledges all the required permitting for the operation of the event.
10. Provide promotion to Worcester County.
11. Operation of any music or public address system in accordance to any and all Worcester County codes.

Should you have any questions, please feel free to reach out at your convenience.

Attachments

cc: Jacob Stephens, Parks Superintendent
Melanie Pursel, Worcester County Tourism
Matt Crisafull, Worcester County Sheriff



worcesterrecandparks.org | 410.632.2144
6030 Public Landing Rd. Snow Hill, MD 21863
specialevents@co.worcester.md.us

SPECIAL EVENT APPLICATION

Complete the following application and return with the \$30.00 application fee made payable to Worcester County. Applications submitted less than 60 days prior to the event must include an additional \$25 late fee. Please take the time to critically think through the details of your event. Once your application has been reviewed, you'll be contacted regarding fees and contracts.

GENERAL EVENT & CONTACT INFORMATION

Event Type: ☐ Community Event ☐ Athletic Event ☒ Other: POWER BOAT RACE OCEAN CITY

Name of the Event: Ocean City Power Boat Grand Prix Contact Person: _____

Event Organization: OPA RACING ORGANIZATION Select Entity: ☐ For-Profit ☒ Non-Profit

Address: 799 rt. 70 NJ.08723

City: _____ State: _____ Zip: _____

Cell Phone: 908-910-8025 Email: philhouck@bullonthebeachoc.com

Date(s) of Event: 5-13-2022 to 5-15-2022 Rain Date(s): none

Times of Event: race 5-15-2022 Time Set-up Begins: 5-13-2022 Time Clean-up Ends: 5-15-2022

Note: Unless given permission from Worcester Recreation and Parks, all events must take place between sunrise and sunset.

Are you requesting a partnership with Worcester County Recreation and Parks? Yes ☐ No ☒

Purpose of the Event (include additional page if needed):

offshore power boat race between division st. to 14th st. in ocean city

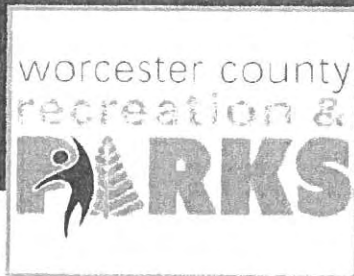
Location of the Event - list all site(s), facilities, park(s) and/or fields you need for your event. In addition, include a site map depicting layout, infrastructure and any hardware to be used:

same as above

ATTENDANCE DETAILS

Provide estimates for the following attendance categories for your event:

	Staff/Volunteers	Participants	Spectators	Exhibitors/Vendors
Total:	_____	40-50 RACE BOATS	2000	none
% Traveling 30+ miles:	_____	_____	_____	_____



worcesterrecandparks.org | 410.632.2144
6030 Public Landing Rd. Snow Hill, MD 21863
specialevents@co.worcester.md.us

SPECIAL EVENT APPLICATION

PLANNING DETAILS

- Will a door and/or registration fee be charged? Yes ☐ No ☒

If Yes, please elaborate: _____
- Will tents be used for the event? Yes ☐ No ☒

If Yes, list number, size and type of tents: _____
- Will air-inflated structure(s) be used? Yes ☐ No ☒

If Yes, list number, size and type: _____
- Will banners or signs be used at the event? Yes ☐ No ☒

If Yes, please elaborate: _____
- Are you requesting road closures? Yes ☐ No ☒ If Yes, please provide details on your site map.

If Yes, what arrangements have been made for traffic control? _____
- Are you requesting any special parking needs? Yes ☒ No ☐ If Yes, please provide details on your site map.

If Yes, please elaborate: to use the West ocean city public parking lot ,same as before
- Are you requesting on-scene law enforcement? Yes ☐ No ☒

If No, what arrangements have been made for on scene security and crowd control? _____
we have that _____
- Are you requesting on scene medical assistance beyond a normal emergency response? Yes ☐ No ☒

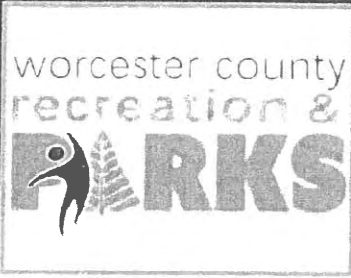
If No, what arrangements have been made? _____
- Will amplified sound be used? Yes ☐ No ☒

If Yes, please elaborate: _____
- Do you seek the sales, distribution, possession or consumption of alcoholic beverages? Yes ☐ No ☒

If Yes, please elaborate: _____
- Do you plan to sell or distribute food? Yes ☐ No ☒

If Yes, please elaborate. If interested in the use of a concession stand, please indicate it here: _____
- Describe plans for sanitation provisions, restroom facilities, trash cans and overall event clean-up. _____
we will 3 other restrooms _____
- Electricity is limited depending on the facility. Do you require electric beyond a 110v outlet? Yes ☐ No ☒

If Yes, please elaborate: _____

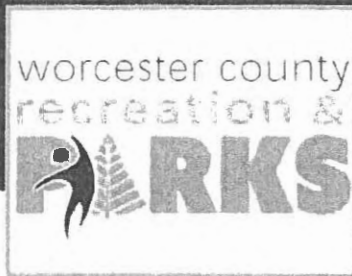


worcesterrecandparks.org | 410.632.2144
6030 Public Landing Rd. Snow Hill, MD 21863
specialevents@co.worcester.md.us

SPECIAL EVENT GUIDELINES

Applicant must CHECK each section indicating as "READ AND UNDERSTOOD BY APPLICANT". Failure to complete all sections will deem the application as incomplete.

- ☒ **POINT OF CONTACT:** WCRP will be the primary contact for all communications with other impacted Worcester County Departments. Applicant must not contact other departments directly unless authorized by WCRP in writing.
- ☒ **INSURANCE AND LIABILITY:** All risk are the responsibility of the Event Organizer. There is no insurance or indemnity provided by Worcester County protecting the Event Organizer. The Event Organizer is required to show certificate of insurance for Applicant in the amount \$1,000,000 combined single limit. The Event Organizer must indemnify the County Commissioners of Worcester County, Maryland and its officials, employees, and agents from all liabilities, judgments, settlements, losses, costs, or charges (including attorneys' fees) incurred by the County or any of its officials, employees, or agents as a result of any claim, demand, action or suit relating to any bodily injury (including death), loss or property damage caused by, arising out of, related to or associated with the use of the Property by Event Organization or by its members, employees, agents or invitees and program participants. The Event Organizer must include the County Commissioners of Worcester County, Maryland as "additional insured" on the certificate of insurance. The Certificate of Insurance must be submitted 30 days before the event.
- ☒ **NOISE:** Permission to include music or amplified sound, including megaphones, as part of a special event may be given, provided the compliance with local noise ordinance is assured. Event Organizers should be sensitive to local businesses and residences when preparing sound equipment. WCRP may limit the sound amplification equipment so that it will not unreasonably disturb non-participating persons around the event.
- ☒ **ELECTRICITY:** All electricity requirements beyond those that already exist at the proposed event location must be provided by an licensed electrician contracted by the Event Organizer. No alterations to existing electrical components is permitted without the approval by WCRP. Generators are highly encouraged when additional electricity is needed.
- ☒ **TENTS AND INFLATABLE STRUCTURES:** Any tent, canopy, or membrane structures to be erected that measures larger than 12' long OR wide must be preapproved by WCRP. All such structures will be subject to inspection by the Worcester County Fire Marshall. Inflatable displays and play structures may be permitted, but must be pre-approved. A photograph of the intended display with dimensions must be included before approval can be considered. Please make sure to clearly indicate the intended locations of these structures on your site layout.
- ☒ **BANNERS AND SIGNAGE:** Banners and signage content is subject to approval by WCRP. Placement and removal of banners and signage is the responsibility of the Event Organizer, but location and means of hanging must be approved by WCRP. Please make sure the clearly indicate the intended locations for banners on your site layout.
- ☒ **ROAD CLOSURES AND PARKING NEEDS:** A state highway permit must be obtained for use of any state property (roads, highway, etc.) This is the responsibility of the applicant independent of the WCRP application process. Event Organizer must keep WCRP notified of all steps and approvals related to such efforts. Non-state roads affected by the event must be reviewed by WCRP for consideration of closure or traffic modification through the application process. If a municipal lot is required for the event, whether for parking or placement of the event footprint, Event Organizer must contact appropriate parties for approvals. Event Organizer must provide said approvals in writing to WCRP. Please make sure to clearly indicate these areas on your site layout.
- ☒ **SECURITY AND PUBLIC SAFETY :** It is the Event Organizers responsibility to provide security through the Worcester County Sheriff's Department or an approved private entity, if it is deemed necessary by the Worcester County Sheriff's Department. The appropriate number of extra-duty and/or on-duty officers will be determined by the Sheriff or his/her designee in consultation with the Event Organizer. The Event Organizer will be responsible for all costs determined by the Chief of Police.



worcesterrecandparks.org | 410.632.2144
6030 Public Landing Rd. Snow Hill, MD 21863
specialevents@co.worcester.md.us

SPECIAL EVENT GUIDELINES

Applicant must CHECK each section indicating as "READ AND UNDERSTOOD BY APPLICANT". Failure to complete all sections will deem the application as incomplete.

☒ **SANITATION:** Event Organizer agrees to keep park/facility free of trash (fields, dugouts, grounds, parking lot, etc.) and agrees to dispose of all trash. Upon conclusion of the event, all County trash cans must be emptied (permanent and temporary (55 gal) and bags replaced into permanent park trash cans (38 gallon, steel mesh receptacles). Event Organizer of large events may be required to provide dumpster. Violation of the Trash Policy may result in a forfeit of the damage/clean up deposit. This may also result in an additional clean up fee of \$50.00 per hour/per employee that was required to clean up the park/facility and an additional \$100 trash disposal fee.

☒ **ALCOHOL:** Only non-profit groups may request to sell alcoholic beverages at an event and must obtain a license from the Worcester County Board of License Commissioners. A "One Day Alcohol Permit" application with a Worcester County Commissioner's signature must be submitted to the County a minimum of 14 days prior to the event, along with the permit fee. A copy of the approved permit must be forwarded to WCRP at least 7 days prior to the event. The original permit must be kept on site at the event and must be available to display if required.

☒ **PORTALETTS AND HANDWASHING:** Event Organizer must provide adequate on-site portlets to facilitate the specific needs of their event. Events that are partnered with WCRP are not exempt from this requirement and are responsible for the costs incurred. Handicapped accessible portlets and handwashing stations are required. All portlets must be maintained daily if contracted for a multiple day event.

☒ **FOOD SALES & CONCESSIONS:** If the event includes food, the Event Organizer is responsible for arranging for all food permits 4 weeks prior to the event from the Worcester County Health Department. Depending on the facility, WCRP may be able to offer use of a concession stand during the event. A fee may be required per booth per event. Inspectors have the right to close booths operating outside of health regulations. All permits must be clearly displayed. Event Organizer is responsible for all clean-up including grease and dump water removal

☒ **VENDING:** The Event Organizer is responsible for procuring vendors for the event. Vendors without a Federal Tax Number or Maryland Business License may be required to secure a Peddlers License from the Worcester County Sheriff's Department. A list of approved vendors must be provided to WCRP 2 weeks prior to the event.

SIGN AND RETURN WITH \$30 APPLICATION FEE AND REQUIRED DOCUMENTATION

☒ Applicant agrees to all responsibilities contained in the application. All information provided is correct and complete. I have read and will comply the Worcester County special event requirement.

Printed Name PHIL HOUCK

Signature: *Phil Houck*

Title/Position: event organizer

Date: 1-19-2020

OFFICE USE ONLY: Application Received on: _____ Reviewed by: _____

Application forwarded to the following departments for review: _____

Application status:

☐ Accepted

☐ Accepted pending the following: _____

☐ Rejected due to the following: _____


Date: _____ Staff Initials: _____



Worcester County Recreation & Parks

6030 Public Landing Road | Snow Hill MD 21863 | (410) 632-2144 | www.PlayMarylandsCoast.org

MEMORANDUM

TO: Weston S. Young, Chief Administrative Officer
Joseph E. Parker III, Deputy Chief Administrative Officer
FROM: Kelly Rados, Director of Recreation & Parks 
DATE: February 7, 2022
SUBJECT: Worcester Arts Council Grant

The Recreation & Parks Department is requesting permission to apply for a mini-grant with the Worcester County Arts Council. The requested amount would not exceed \$500 and would be used for our Art in the Park program that is being planned for this spring.

In our current FY22 Recreation Budget, we have \$500 allocated to the Art in the Park program within our Outdoor Youth Program budget (100.1601.410.6175.090). In order to manage the project, \$300 goes towards the local Art Instructor. At a cost of \$8 per kid for supplies (tiles, paint, brushes, sealant and adhesive), we can only accommodate 25 kids with the remaining \$200. If we acquire the \$500 grant, we'll be able to accommodate 85 young artists and create a larger impact with this piece.

Art in the Park will take place at Newtown Park in Pocomoke, MD. Local kids will paint a community art mural that reflects their favorite memory of a recreational program or park. Individualizing parks through the use of public art can create a site that is meaningful, relevant and personal to the user as well as connect the site to a broader community.

Should you have any questions, please feel free to reach out at your convenience.

Attachments

cc: Allen Swiger, Recreation Superintendent



WORCESTER COUNTY ARTS COUNCIL

COMMUNITY ARTS DEVELOPMENT (CAD) GRANT AND MINI-GRANT GUIDELINES

GENERAL INFORMATION:

The Community Arts Development (CAD) Grants program is administered by the Worcester County Arts Council, a not-for-profit organization. The funds distributed through this program are provided by the Maryland State Arts Council (MSAC) and therefore subject to availability, review, and audit by the MSAC. These grants are designed to strengthen local arts organizations and enhance cultural opportunities for Worcester County residents.

ELIGIBILITY:

To be eligible for this grant program, an organization must be:

- a not-for-profit, tax-exempt organization incorporated in Maryland, or a government related organization, such as a school or parks & recreation department, located in Worcester County.
- Out of county sponsors will be considered if the project occurs in Worcester County.

Applications will NOT be accepted from:

- Individuals, commercial businesses, or for-profit ventures
- Groups which discriminate on the basis of age, race, sex, religion, sexual orientation or disability
- Previous CAD grant recipients that have not properly submitted the required reports or acknowledged WCAC and MSAC support for the grant.

MINI-GRANT REQUESTS:

MINI GRANT REQUESTS NOT TO EXCEED \$500.00.

The **MINI GRANT** program is intended for the following purposes:

1. To provide funds to a new organization or project that emerges between grant periods and deserves immediate Arts Council support.
2. To provide funds to an established organization or project facing an emergency need or special opportunity between grant periods and outside the specified grant submission deadlines of April 15th or October 15th.

REQUIREMENTS FOR WORCESTER COUNTY ARTS COUNCIL GRANTS & MINI-GRANTS

1. Proposed project must be sponsored or presented by a not-for-profit, tax-exempt organization incorporated in Maryland, or a government related organization, such as a school or parks & recreation department, located in Worcester County. Out of county sponsors will be considered if the **project occurs in Worcester County**.
2. **Projects already completed will not be considered.**
3. Project must be open to the general public, beyond the organization, without discrimination on the basis of race, color, national origin, sex, or age.
4. Site of project must be accessible to persons with disabilities.
5. **Grants must be matched one-for-one by your organization funds.** Earned income from the project and other grant money may be used. Donated goods may not constitute part of the match. Grant funds awarded may be less than your request. **In the event of cancellation, grant funds received must be returned.**
6. Grantee must notify Worcester County Arts Council, in writing, of any major change in the project as described in the grant application. If a project is re-scheduled to a date outside of the grant period, the grant is cancelled, a new application is required, and the grant funds received must be returned.
7. Grantee must supply Worcester County Arts Council with six (6) complimentary tickets to the project or provide zoom link invitation if the project is held virtually.
8. **Credit for the grant must be given to the Worcester County Arts Council and the Maryland State Arts Council** in all brochures, programs, public service announcements, press releases, social media posts, and advertising. Logo of the Worcester County Arts Council must be included in all promotional printed materials. Failure to acknowledge the Councils as a funding source will disqualify future requests. Also, the Worcester County Arts Council poster or banner **must** be displayed at the project site. This poster is available for pick up at the WCAC office.
9. A final report,(including two digital photographs sent to curator@worcestercountyartscouncil.org, copies of all brochures, programs, public service announcements, press releases, advertising, and grantee's letters sent to local officials [list provided with grant award letter]), must be completed and returned to the Council office within 30 days after the completion of the project. If the project takes place in June, the report is due no later than June 30th.
Future grant requests will not be considered until final reports are received.
10. Grantee should attend the Worcester County Arts Council's Annual Arts Celebration, which is held in the final quarter of each fiscal year. Grantee is strongly encouraged to become a member of the Arts Council. An application is available on-line at www.worcestercountyartscouncil.org or by calling 410-641-0809.

RESTRICTIONS FOR WORCESTER COUNTY ARTS COUNCIL GRANTS:

1. Grants may not be used for such things as: capital improvements, construction, renovations, permanent equipment, general operating expenses, social functions, parties, receptions, travel, hotel, and uniforms.
2. Grants may not be used to fund a project whose sole purpose is to raise funds for the sponsoring organization beyond the cost of the event. **All grant money must be used for the artistic component of the project/event.**
3. Grants may not be used to promote any political or religious outlook, or which proselytize any political, religious belief or action.

APPLICATION INSTRUCTIONS:

1. Applications must strictly adhere to deadlines.
2. All portions of the form should be completed and all figures clearly totaled.
4. **Grant application with all required attachments must be combined into one pdf document and submitted via email to: curator@worcestercountyartscouncil.org **Please include CAD GRANT APPLICATION in the subject of your email****
5. Grantee is requested to add Worcester County Arts Council to its mailing lists.
6. A verbal presentation to the Grants Review Committee may also be required.

APPLICATION PROCEDURE AND DEADLINES:

1. Grant Periods:

- a. **Grants may be made for projects occurring during the 6-month periods of July through December (deadline to submit April 15th) and January through June (deadline to submit October 15th).**
- b. Organizations which hold projects year-around or in both of the 6-month periods may request grants which cover the entire fiscal year of July through the following June. Annual grant applications must be submitted by April 15th.

3. Grant Request Review Procedure:

- a. Grant requests will be reviewed by the Executive Director and then submitted to Grants Committee for a review.
- b. Grants Committee presents awards recommendations to the Board of Directors which makes the final funding decision.
- c. Applicant will receive a notification letter stating the Board of Directors decision approximately one month after the application submission deadline.

4. Grant Payment Schedule:

- If awarded a grant, the grantee will be required to sign a Grant Policies form which serves as a formal grant agreement and acknowledgement of the grant.
- Following the signing of the Grant Policies form, a check for 75% of the grant award will be issued a week prior to the event/project.
- The remaining payment will be released upon successful submission of the final grant report which is due within 30 days after completion of the event/project.

**GRANT PAYMENT SCHEDULE AND GRANT AMOUNTS ARE SUBJECT TO RECEIPT OF FUNDS FROM
THE MARYLAND STATE ARTS COUNCIL.**

Do not make expenditures in advance of grant award notification that you cannot cover with organizational funds.

4. Criteria: The Grants Review Committee uses the following criteria when evaluating grant requests.

- a. Financial Need: Are grant funds truly needed, or can this program support itself?
- b. Artistic Merit: Does this program enhance the cultural activities of Worcester County?
- c. Financial feasibility of the project: Is the organization financially viable and the project realistically projected in the budget?
- d. Service to the community: what is the public impact that this project will serve the audience/community and responds to audience needs and trends?

GRANT POLICIES AND FUNDING PRIORITIES

In the review of grant applications submitted to the Council for funding, the policies and priorities listed below are taken under consideration:

- The Council is supportive of those programs of artistic quality that reach special audiences comprised of citizens who are not regularly served by the arts. These include, but are not limited to individuals with disabilities, institutionalized persons, aging population, and lower income groups.
- The Council recognizes the importance of maintaining our county rich heritage and supports the diverse art forms of all ethnic and racial groups.
- Acknowledging that the access to the arts is vital to all Worcester County residents, the Council strives to support programs of artistic quality that will serve small and rural communities.


QUESTIONS:

Email: curator@worcestercountyartscouncil.org
Phone: 410-641-0809



Worcester County Recreation & Parks
6030 Public Landing Road | Snow Hill MD 21863 | (410) 632-2144 | www.PlayMarylandsCoast.org

MEMORANDUM

TO: Weston S. Young, Chief Administrative Officer
Joseph E. Parker III, Deputy Chief Administrative Officer
FROM: Kelly Rados, Director of Recreation & Parks 
DATE: February 8, 2022
SUBJECT: Facility Maintenance & Repair Grant

The Recreation & Parks Department received an award letter for a Maintenance and Repair Grant with Waterway Improvement in the amount of \$5,000.

This grant can be used for any general maintenance and repairs at any of our County public boat landing facilities. Funds can be used for replacing deck boards, stone, striping parking areas etc.

We are asking for review and approval signature for this grant in order to move forward.

Please do not hesitate to contact me at 410-632-2144 x2502 if you have any questions or need additional information.

Attachment

cc: Jacob Stephens, Parks Superintendent



Larry Hogan, Governor
Boyd Rutherford, Lt. Governor
Jeannie Haddaway-Riccio, Secretary
Allan Fisher, Deputy Secretary

February 8, 2022

Ms. Kelly Rados, Director
Worcester County Recreation and Parks
6030 Public Landing Road
Snow Hill, MD 21863

**RE: Grant #5K-2212 Worcester County Boating Facility Maintenance & Repair
Amount \$5,000.00, PO# K00P2601000**

Dear Ms. Rados,

We are pleased to inform you that this office has approved the Maintenance and Repair grant referenced above for improvements at the County's boating facilities as specified in the grant application.

Attached are the purchase order, terms and conditions and acknowledgment form. For the purposes of this grant agreement Worcester County is the "Contractor". Please sign the acknowledgement and return to Sandi Pepe via email at sandi.pepe@maryland.gov.

Also attached is the Request for Reimbursement form with instructions. This form can also be found on-line at <http://dnr.maryland.gov/Boating/Pages/grants.aspx> Please note this grant expires 6/30/2022 and the County should be sure to submit final invoices prior to July 31, 2022.

If you have any questions, please call Sandi Pepe at 443-433-6284.

Sincerely,

Carla Fleming

Carla Fleming
Director, Center for Waterway Improvement & Infrastructure

cc: Sandi Pepe, Maryland DNR

PURCHASE ORDER

STATE OF MARYLAND

PURCHASE ORDER NO: K00P2601000

PRINT DATE: 02/08/22

PAGE: 01

DELIVER TO: STANLEY PRATT DNR/TAWES STATE OFFICE BLDG E-2 580 TAYLOR AVENUE ANNAPOLIS MD 21401	BILL TO: S HARRINGTON DNR-WATERSHED MANAGEMENT 580 TAYLOR AVENUE E2 ANNAPOLIS MD 21401-2397
VENDOR ID: WORCESTER COUNTY GOVERNMENT WORCESTER COUNTY ADMINISTRATION 1 WEST MARKET ST ROOM 1103 SNOW HILL MD 21863	REFER QUESTIONS TO: SUSAN B HARRINGTON (410) 260-8523 SUSAN.HARRINGTON@MARYLAND.GOV
DELIVER BY: 06/30/22	
ITB: BPO:	EXPR DATE: POST DATE: 01/27/22
DISC TERMS: . NET 30 F.O.B. POINT: DESTINATION	

TERMS:

ARTICLES HEREIN ARE EXEMPT FROM MARYLAND SALES AND USE TAXES BY EXEMPTION CERTIFICATE NUMBER 3000256-3 AND FROM FEDERAL EXCISE TAXES BY EXEMPTION NUMBER 52-73-0358K. IT IS THE VENDOR'S RESPONSIBILITY TO ADVISE COMMON CARRIERS THAT AGENCIES OF THE STATE OF MARYLAND ARE EXEMPT FROM TRANSPORTATION TAX.

PLEASE FURNISH THE STATE OF MARYLAND WITH THE FOLLOWING:

<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>UNIT COST</u>	<u>TOTAL</u>
0001	92045-MEMA00	1.00	EA	5,000.0000	5,000.00

AGREEMENT, SERVICE

WORCESTER COUNTY

01/01/2022 - 06/30/2022

14-22-3041 WIF

\$5,000.00

WORCESTER COUNTY 5K MAINTENANCE AND REPAIR GRANT

<u>REQUISITION</u>	<u>LINE</u>	<u>SHIP/BILL CODE</u>	<u>SHIPPING CONTACT</u>
K00P2601000	001	K1410 /KXV	STANLEY PRATT

DOCUMENT TOTAL: 5,000.00

***** LAST PAGE *****

AUTHORIZED BY: Stanley Pratt
DATE: 2/8/22

BUYER AUTHORIZED DESIGNEE

INSTRUCTIONS TO VENDOR

EACH SHIPPING CONTAINER OR PACKAGE SHALL HAVE CLEARLY MARKED A COMPLETE DESCRIPTION AS TO CONTENTS AND QUANTITY CONTAINED THEREIN, THE PURCHASE ORDER NUMBER AND THE STOCK NUMBER, IF LISTED IN DESCRIPTION ABOVE. EACH SHIPMENT SHALL HAVE ATTACHED TO THE CONTAINER OR PACKAGE A PACKAGING SLIP AND SAID CONTAINER OR PACKAGE MUST BE READILY MARKED FOR IDENTIFICATION.

EACH INVOICE MUST BE SUBMITTED IN DUPLICATE AND INCLUDE THE FOLLOWING INFORMATION: 1) DATE AND METHOD OF SHIPMENT. 2) PURCHASE ORDER NUMBER. 3) DESCRIPTION AS IT APPEARS ON PURCHASE ORDER. 4) QUANTITY SHIPPED. 5) UNIT PRICE AND EXTENSIONS. 6) DATE OF INVOICE. 7) VENDOR'S FEDERAL TAX IDENTIFICATION OR SOCIAL SECURITY NUMBER. NOTE: INVOICE INFORMATION MUST BE IN ACCORDANCE WITH THAT CONTAINED ON PURCHASE ORDER. FAILURE TO COMPLY WITH THE FOREGOING WILL RESULT IN THE INVOICE BEING REJECTED FOR PAYMENT.

**PURCHASE ORDER
STATE OF MARYLAND****PURCHASE ORDER NO:** K00P2601000**PRINT DATE:** 02/08/22**PAGE:** 02**SUMMARY ACCOUNTING INFORMATION (STATE OF MARYLAND USE ONLY)**

<u>SF</u>	<u>AGY</u>	<u>YR</u>	<u>INDEX</u>	<u>PCA</u>	<u>OBJECT</u>	<u>AOBJ</u>	<u>GRANT/PH</u>	<u>PROJ/PH</u>	<u>AG1</u>	<u>AG2</u>	<u>AMOUNT / %</u>
01	K00	22		NA85D		0819					5,000.00

TOTAL ENCUMBRANCE:											5,000.00

**PURCHASE ORDER
Acknowledgement Form**

I HAVE RECEIVED PURCHASE ORDER NUMBER

K00P2601000

I HAVE READ AND

ACCEPT THE ATTACHED TERMS AND CONDITIONS SPECIFIED IN
THE PURCHASE ORDER AND AGREE TO PROVIDE THE SERVICES
AS SPECIFIED HEREIN.

Signature of Contractor

Date

This document may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures, including notary signatures, provided by electronic means including, by way of example and not of limitation, facsimile, Adobe, PDF, and sent by electronic mail, or via an electronic signature program, shall be deemed to be original.

Please sign and return the acknowledgment form to:

Sandi Pepe
Chesapeake and Coastal Service
Department of Natural Resources
580 Taylor Avenue E-2
Annapolis, Maryland 21401

sandi.pepe@maryland.gov
443-433-6284

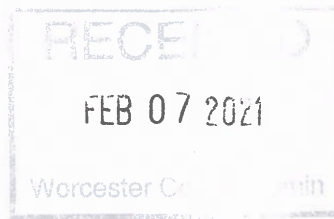
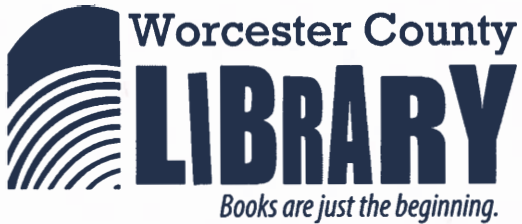
TERMS AND CONDITIONS FOR SERVICE PURCHASE ORDERS

1. **Contractor's Invoices** - Contractor agrees to include on the face of all invoices billed to the State his Federal Tax Identification or Social Security Number.
2. **Incorporation by Reference** - All terms and conditions under the solicitation, and any amendments thereto, are made a part of this contract.
3. **Warranty** - The Contractor agrees to prosecute all work under this Contract continuously and diligently, and to meet all milestones contained in the Scope of Work. The Contractor shall be responsible for the supervision and inspection of, and the technical accuracy and coordination of all data and work pursuant to this Contract, and shall produce a product meeting professional standards of quality and methodology.
4. **Tax Exemption** - The State is generally exempt from Federal Excise Taxes, Maryland Sales and Use Taxes, District of Columbia Sales Taxes and Transportation Taxes. Exemption certificates shall be completed upon request. Where a Contractor is required to furnish and install materials in the construction or improvement of real property in performance of a contract, the contractor shall pay the Maryland Sales Tax and the exemption does not apply.
5. **Specifications** - All materials, equipment, supplies or services shall conform to Federal and State laws and regulations and to the specifications contained in solicitation.
6. **Delivery and Inspection** - Delivery shall be made in accordance with the bid specifications. The State reserves the right to inspect any materials, equipment, supplies, or services delivered to determine if the specifications have been met.
7. **Conflict of Interest Law** - It is unlawful for any State officer, employee or agent to participate personally in his official capacity through decision, approval, disapproval, recommendation, advice, or investigation in any contract or other matter which he, his spouse, parent, minor child, brother, or sister, has a financial interest or to which any firm, corporation, association, or other organization in which he has a financial interest or in which he is serving as a officer, director, trustee, partner, or employee, or any person or organization with whom he is negotiating or has any arrangement concerning prospective employment, is a part, unless such officer, employee, or agent has previously complied with the provisions of Article 40A, Section 3-101 et seq Of the Annotated Code of Maryland.
8. **Non-Hiring of Employees** - No employee of the State of Maryland or any department, commission, agency or branch therefore who duties as such employee include matters relating to or affecting the subject matter of this contract shall, while such employee, become or be an employee of the party or parties hereby contracting with said State of Maryland or any department, agency or branch thereof, (COMAR 21.07.01.05).
9. **Civil Rights Act of 1964** - Vendors and Contractors providing materials, equipment, supplies, or services to the State under this contract herewith assure the State that they are conforming to the provision of Section 13-219 of the State Finance and Procurement Article, Annotated Code of Maryland, the Civil Rights Act of 1964, and Section 202 of Executive Order 11246 of the President of the United States of America as amended by Executive Order 11373, as applicable.
10. **Anti-Bribery** - The Contractor certifies that, to the Contractor's best knowledge, neither the Contractor; nor any of its officers, directors, or partners; nor any employee of the Contractor who is directly involved in obtaining contracts with the State or with any county, city, or other subdivision of the State, has been convicted of bribery, attempted bribery, or conspiracy to bribe under the laws of any state or of the United States.
11. **Registration** - Pursuant to 7-201 et seq of the Corporation and Associations Article of the Annotated Code of Maryland, corporations not incorporated in the State shall be registered with the State Department of Assessments and Taxation, 301 W. Presto St., Baltimore, Maryland 21201, before doing any interstate or foreign business in this State. Before doing any intrastate business in this State, a foreign corporation shall qualify with the Department of Assessments and Taxation.
12. **Changes** - The Department may at any time by written change order make any change in the work within the general

scope of this Contract. If any change under this clause causes an increase or decrease in the Contractor's cost of the time required for, the performance of any part of the work under this Contract, an equitable, adjustment shall be made and the Contract modified in writing accordingly.

13. **Assignment** - This purchase order and the monies which may become due hereunder are not assignable except with the prior written approval of the Department of Natural Resources, Procurement Officer.
14. **Contingent Fees** - The Contractor warrants that it has not employed or retained any person, partnership, corporation, or other entity, other than a bonafide employee or agent working for the contractor, to solicit or secure this agreement, and that it has not paid or agreed to pay any person, partnership, corporation, or other entity, other than a bonafide employee or agent, any fee or other consideration contingent on the making of this agreement.
15. **Termination for Convenience** - The State may terminate this Contract, in whole or in part, without showing cause upon prior written notice to the Contractor specifying the extent and the effective date of the termination. The State shall pay all reasonable costs associated with this Contract that the Contractor has incurred up to the date of termination and all reasonable costs associated with termination of the Contract. However, the Contractor may not be reimbursed for any anticipatory profits which have not been earned up to the date of termination.
16. **Termination for Default** - If the Contractor does not fulfill obligations under this Contractor or violates any provision of this Contract, the State may terminate the Contract by giving the Contractor written notice of termination. Termination under this paragraph does not relieve the Contractor from liability for any damages caused to the State.
17. **Disputes** - Disputes arising under this Contract shall be governed by State Finance and Procurement Article, Title 15, Subtitle 2 Part III, Annotated Code of Maryland, and by COMAR 21.10 Administrative and Civil Remedies. Pending resolution of a dispute, the Contractor shall continue to perform this Contract, as directed by the Department of Natural Resources, Procurement Officer.
18. **Termination for Non-Appropriation** - If funds are not appropriated or otherwise made available to support continuation in any fiscal year succeeding the first fiscal year, this Contract shall be terminated automatically as of the beginning of the fiscal year for which funds are not available. The Contractor may not recover anticipatory profits or costs incurred after termination.
19. **Maryland Law Prevails** - The law of Maryland shall govern the interpretation and enforcement of this Contract.
20. **Extension** - The parties may extend this contract, under the same terms and conditions, by a mutual agreement in writing.
21. **Political Contribution Disclosure** - The Contractor shall comply with the provisions of Article 33, Sections 30-1 through 30-4 of the Annotated Code of Maryland, which require that every person that enters into contracts, leases, or other agreements with the State of Maryland, including its agencies, or a pulicidal subdivision of the State, during a calendar year under which the person receives in aggregate \$10,000 or more, shall on or before February 1 of the following year file with the Secretary of State of Maryland certain specified information to include disclosure of political contributions in excess of \$100 to a candidate for elective office in any primary or general election.
22. **Compliance with Laws** - The Contractor hereby requests and warrants that:
 - A. It is qualified to do business in the State of Maryland that it will take such action as, from time to time hereafter, may be necessary to remain so qualified;
 - B. It is not in arrears with respect to the payment of any monies due and owing the State of Maryland, or any department or unit thereof, including but not limited to the payment of taxes and employee benefits, and that it shall not become so in arrears during the term of this Contract;
 - C. It shall comply with all federal, State and local laws, regulations, and ordinances applicable to it activities and obligations under this Contract; and
 - D. It shall obtain, at its expense, all licenses, permits, insurance, and governmental approvals, it any, necessary to the performance of its obligations under this Contract.

THIS PURCHASE ORDER HAS BEEN APPROVED FOR FORM AND LEGAL SUFFICIENCY BY THE ATTORNEY GENERAL'S OFFICE OF THE DEPT. OF NATURAL RESOURCES. ANY CHANGES OR MODIFICATIONS TO THIS FORM MUST BE APPROVED IN ADVANCE OF SIGNING OR PERFORMANCE OF ANY WORK OBLIGATED UNDER THIS PURCHASE ORDER BY THE ATTORNEY GENERAL'S OFFICE, DNR, UNAUTHORIZED CHANGES OR MODIFICATIONS WILL RENDER THE DEPARTMENT'S OBLIGATIONS UNDER THIS PURCHASE ORDER VOIDABLE AT THE ELECTION OF THE DEPARTMENT.



To: Weston Young
From: Jennifer Ranck *JR*
Date: February 7, 2022
Re: Walking Trail – Berlin Library property



The Berlin Library property is 6.3 acres which includes a large forested area that neighbors both Main Street and Austin Circle. The Library and Worcester County Recreation and Parks are proposing to utilize that space for a walking trail approximately .25 miles long with a natural dirt path 2-4 feet wide. This project would be a wonderful amenity to the Berlin community and would assist the Recreation and Parks Department in meeting their goal to increase the number of walking trails for County use.

Worcester County Library · 307 N Washington St · Snow Hill, MD · 410-632-2600 · fax: 410-632-1159

www.WorcesterLibrary.org

ITEM 6

The Worcester County Library Foundation, Inc. has authorized up to \$5,000 to be used for equipment rental to create the path and for any signage needed. The proposed path has been approved by the Worcester County Department of Environmental Programs.

If approved, the walking trail will follow current rules of other parks in the County and will close at sunset.

Thank you for your consideration and please let me know if you need any additional information.

Copy: Kelly Rados
Jacob Stephens

Our

Accomplishments



Behavioral Health Crisis Center

On January 31, 2022, we opened the Atlantic General Behavioral Health Crisis Center, a walk-in center in Berlin for individuals suffering from mental health or substance use disorders. The center, which was developed through the Tri-County Behavioral Health Engagement, is a critical bridge between outpatient services and inpatient care for individuals in crisis. It is the first of its kind on the Eastern Shore.



Mobile Patient Experience

In addition to the conveniences of mobile check-ins for appointments, patients can schedule appointments, view and download care plans and discharge instructions; pay their co-pays; and respond to customized questions post-hospital discharge so their care team can catch any changes in their condition before their health worsens.



New Tech & Equipment Purchases

Generous donor contributions have made possible a number of important purchases this year to ensure our patients are cared for with the aid of the latest technology available. This includes a new bone densitometry unit, four new ultrasound machines, a new echo machine, integration of telemetry data into the electronic medical record and an automated sterile instrument management system.



Ambient Technology

This fiscal year we will also be implementing ambient technology, which will allow our providers to fully engage with patients while an artificial intelligence transcription tool documents a visit and prepares orders for approval. This new tech will improve the patient experience while improving accuracy and patient safety. The increased efficiency will improve the provider experience by reducing the time spent on documentation – supporting the fourth component of the quadruple aim of caring for the caregiver – and increase patient access to timely appointments.



Integrated Behavioral Health

In June 2021, Atlantic General launched an integrated behavioral health program, bringing counseling and medication management services to patients right in their primary care provider's office. Through the use of telehealth technology, patients can receive care without having to travel from more rural areas to the Atlantic General Behavioral Health Center, in Berlin.



Gudelsky Family

Medical Center



Sina Companies, the developer overseeing the construction of the new Gudelsky Family Medical Center, has contracted with Willow Construction for the project. **Site work is to begin in February. Completion will take approximately 18 months.**

The new center will allow for expansion of surgical services available in Worcester County, while also providing a more cost-effective location for planned outpatient procedures:

- Three procedure rooms and one surgery suite will be shifted from the surgery department within Atlantic General Hospital to the new Center, built larger to accommodate the equipment, instrumentation and sterile field zones required for today's more complex procedures. The Center will also house an additional surgical suite.
- Construction will incorporate best practice and progressive surgical planning strategies, including improved lighting, a variety of private and semi-private pre- and post-operative patient care stations, plus

discharge areas responding to the specific needs of patients.

- The Center will not be subject to rate regulation by the state of Maryland, and Atlantic General Hospital and Health System will be able to provide needed services in a less costly environment. This means that patients who are restricted to standalone surgery centers by their health insurance plans will now have a cost-effective option for their care – close to home. Until the Gudelsky Family Medical Center opens, patients must either forgo care due to inconvenience, or undertake traveling 20 miles or further to obtain these services.
- The closure of the surgery suite and three procedure rooms at the hospital will also allow for enlarging the three remaining suites to better accommodate laparoscopic surgery and other advanced procedures.

Our heartfelt thanks go out to the Gudelsky family, our Campaign for the Future donors, and all others who have been involved in funding and bringing this important project to fruition.



Community

Partnership

Atlantic General Hospital and Health System is incredibly fortunate to be able to work with wonderful local partners on a number of initiatives that focus on improving the overall health as well as the vibrancy of our community.

Healthy Homes Initiative

In September 2021, Atlantic General Hospital, Chesapeake Housing Mission (CHM) and the Worcester County Health Department (WCHD) formalized a working partnership called the “Healthy Homes Initiative,” a three-pronged approach to reducing the growing number of unsafe and unhealthy living conditions found in homes in Worcester County. This partnership is the first of its kind in our region, and the main goal is prevention of falls and other illness caused by living in an unhealthy environment.

- CHM provides critical home repair services to Worcester County residents living below the poverty level. They design, obtain permits and provide all materials for the projects.
- Atlantic General Hospital and Health System provides employee work teams to complete multiple projects throughout the year and reimburses CHM for materials for each of those projects.
- WCHD collaborates with CHM to screen vulnerable adults who may be in need of critical home repairs and work on a training program on home safety and health.

So far, AGH employees have built ramps and provided other home repairs for 8 homeowners in need in Worcester County. Three more projects are scheduled for this spring.



AGH/AGHS

Financials**FY21**

We Billed	\$192,247,099
We Received:	\$144,935,511
Cost of Care:	\$146,641,248
Operating Margin:	\$(1,702,737)
Community Support:	\$928,615*
Total Margin:	\$6,755,835**
(State Assessment:	\$2,673,324)

*Does not include Campaign for the Future funds

**Includes investment Gain due to market upturn

Admissions	2,582
Ave. Length of Stay (days)	4.4
Patient Days of Care	11,219
Emergency Visits	28,940
Laboratory Visits (outpatient)	21,331
Radiology Visits (outpatient)	25,386
Surgeries (inpatient/outpatient)	5,998
Physician Visits (AGHS)	118,649
Cardiologist/Pulmonary	3,084
EKG/EEG visits (outpatient)	

FY20

We Billed	\$171,941,613
We Received:	\$132,266,585
Cost of Care:	\$134,667,605
Operating Margin:	\$(2,401,019)
Community Support:	\$1,356,565*
Total Margin:	\$(4,334,992)**
(State Assessment:	\$2,001,492)

*Does not include Campaign for the Future funds

**Includes investment Loss due to market downturn

Admissions	2,678
Ave. Length of Stay (days)	4.0
Patient Days of Care	10,771
Emergency Visits	31,668
Laboratory Visits (outpatient)	19,274
Radiology Visits (outpatient)	21,635
Surgeries (inpatient/outpatient)	5,954
Physician Visits (AGHS)	115,875
Cardiologist/Pulmonary	2,085
EKG/EEG visits (outpatient)	



care.givers

Community

Partnership

Atlantic General Hospital and Health System is incredibly fortunate to be able to work with wonderful local partners on a number of initiatives that focus on improving the overall health as well as the vibrancy of our community.

Project SEARCH of Worcester County

One such partnership has resulted in Project SEARCH of Worcester County, a joint effort among Atlantic General Hospital and Health System, Worcester County Public Schools (WCPS), Maryland Department of Education's Division of Rehabilitation Services and Worcester County Development Center.

Select interns with developmental challenges who are finishing their last year of high school spend six hours a day working at the hospital, rotating through three different work experiences during the school year. This is our 4th year hosting Project SEARCH:

- AGH leaders and staff provide real-world training and work experience.
- Onsite classroom training focused on employability and life skills is provided by a WCPS teacher.
- Job coaches from Worcester County Development Center are available to interns as needed.

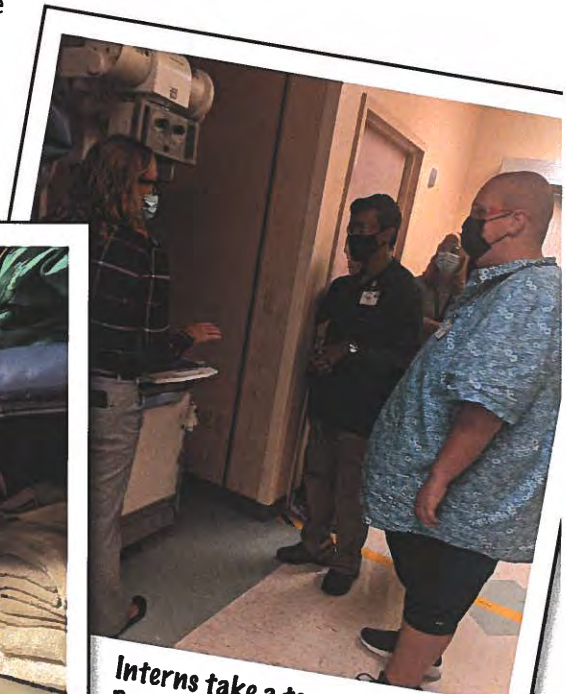
This year, we have three interns who are working in Medical Records, Imaging, Food Services and Environmental Services.



Tetyana, who is a former cafe intern, mentors new cafe intern, Zion.



Tetyana tracks linen inventory on an iPad.



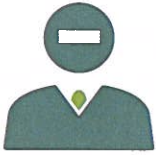
Interns take a tour of the Imaging Department at the beginning of the school year.



care.givers

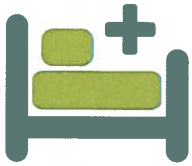
Our

Challenges



Ongoing Physician and Nursing Shortages

Our region is federally designated as a medically underserved area, with a provider-to-community member ratio significantly higher than the national average. The situation is further worsened by a severe nursing shortage, which poses an ongoing challenge to our mission-driven and government-mandated efforts to create a healthy community.



Reduced Staffing

The added pressures of the COVID-19 pandemic have periodically reduced staffing, sometimes to a severe degree, due to staff illness or exposure. This has strained staff and resources.



CEO Search

After the former President & CEO's departure in September of 2021, Atlantic General Hospital's search committee retained the national executive search firm WhittKiefer to assist with recruitment. By spring, a selection of qualified candidates will be presented to the Board of Trustees for consideration. June has been targeted for announcement of the new President & CEO of Atlantic General Hospital and Health System.



Suspension of Services

Twice during the pandemic, Atlantic General Hospital has had to suspend elective surgeries and other procedures – most recently this winter – to accommodate a surge in COVID-19 infection.



Medical Liability in Maryland

Maryland's liability climate is among the worst in the U.S., as lobbyists for civil attorney groups continually block efforts to cap malpractice claims and prevent other reforms. A study funded by Maryland's Health Services Cost Review Commission show the average size of a hospital liability claim in Maryland is 75% higher than the national average. As a result, malpractice insurance premiums continue to rise, forcing both malpractice insurers and health care providers out of the state. Those health care organizations that remain are forced to invest more dollars in malpractice insurance that could be better invested in services for our community.

Medical Staff

New Providers



Margo Gill, MD
Women's Health



Jeremy Gill, MD
Neurology



Kerri Ellinger, PA-C
Women's Health



David Kaplan, MD
Anesthesiology



Sandra Mancilla, MD
Family Medicine



Patricia Morales, FNP-C
Endocrinology



Ellen Rowe, MD
Family Medicine





Worcester County Government

One West Market Street | Room 1103 | Snow Hill MD 21863-1195

(410) 632-1194 | (410) 632-3131 (fax) | admin@co.worcester.md.us | www.co.worcester.md.us

MEMORANDUM

TO: Weston Young, P.E., Chief Administrative Officer
FROM: Joseph E. Parker III, Deputy Chief Administrative Officer
DATE: February 08, 2022
RE: BOE request to re-allocate PMS funds

In the attached correspondence, BOE has requested to re-allocate \$124,086.69 of Pocomoke Middle School Roof Replacement fund. Before proceeding, the Commissioners should be aware of the following:

In FY20 the County agreed to fund \$35,000 for Pocomoke Middle School Roof design. County paid a total of \$26,642. On 03/02/21 the County agreed to fund \$1,452,942 of the \$2,600,442 project bid. At that time, the funding request was reduced by the difference to that amount. The County did not carry forward the remaining \$8,358 in design funding as it was assumed that part of the project was over. This has led to a difference in what BOE has for remaining funding versus the County. The County currently has \$115,728 in fund balance for this project. There is also an outstanding invoice for \$1,786.82 to repair a damaged light pole at PMS; so, the actual, current fund balance is: \$113,942.

If the Commissioners wish to approve the total request for BOE, then that request represents an additional \$10,144 over the current fund balance requested.

Board Members

ELENA J. MCCOMAS
PresidentTODD A. FERRANTE
Vice-President

JON M. ANDES, Ed.D.

WILLIAM E. BUCHANAN

WILLIAM L. GORDY

NATHANIEL J. PASSWATERS

DONALD C. SMACK, SR.



The Board of Education of Worcester County
 6270 Worcester Highway | Newark, Maryland 21841
 Telephone: (410) 632-5000 | Fax: (410) 632-0364
www.worcesterk12.org

February 1, 2022

Mr. Joseph M. Mitrecic, President
 Worcester County Commissioners
 Worcester County Government Center
 One W. Market Street, Room 1103
 Snow Hill, Maryland 21863

Dear President Mitrecic:

We are very pleased to report the successful completion of the Pocomoke Middle School Roof Replacement project. Following Board of Education approval of the final contractor requisition on January 18, 2022, the project fund expenditures are:

	<u>Funded Amount</u>	<u>Expended Amount</u>	<u>Balance</u>
Construction Contractor	\$ 1,770,392.72	\$ 1,770,392.72	\$ 0.00
Roof Materials	\$ 830,049.28	\$ 811,465.40	\$ 18,583.88
Contingency	\$ 127,500.00	\$ 25,442.05	\$ 102,057.95
A/E Design	\$ 35,000.00	\$ 31,555.14	\$ 3,444.86
Totals	\$ 2,762,942.00	\$ 2,638,855.31	\$ 124,086.69

We are requesting your approval to utilize the \$124,086.69 Pocomoke Middle School Roof Replacement fund balance as follows:

1. Replace all existing Pocomoke Middle School HVAC Rooftop Unit Gas Lines: \$ 57,700.00
2. Purchase Pocomoke Middle School Playground Structure: \$ 66,386.69

We appreciate your consideration of our request and want to thank you for funding the much needed roof replacement project at Pocomoke Middle School.

As always, thank you for your ongoing support of the Worcester County Public School System. As a result of your commitment to education we continue to provide an excellent educational program to our children and address our school facility needs.

Sincerely,

Louis H. Taylor
 Superintendent of Schools

cc: Board of Education Members
 Mr. Weston Young



Mayor & Council of Berlin

10 William Street, Berlin, Maryland 21811

Phone 410-641-2770 Fax 410-641-2316

www.berlinmd.gov

Mayor

Zack Tyndall

February 2, 2022

Vice President

Dean Burrell

Hon. Joseph Mitrecic, President
Worcester County Commissioners
1 Market Street, Room 1103
Snow Hill, Maryland 21863

Councilmembers

Jay Knerr
Shaneka Nichols
Jack Orris
Troy Purnell

President Mitrecic,

Town Attorney

David Gaskill

As many of you know, the Town of Berlin plans to construct a much-needed community center on Flower Street. The chosen property is the former home of the Flower Street School and the current location of SHOREUP! Inc. and a once vibrant multipurpose building.

Town Administrator

Jeffrey Fleetwood

The Town of Berlin is working with the Berlin Community Improvement Association (BCIA) and SHOREUP! Inc. to combine the parcels of property to begin the planning stage of this project. To have the necessary space, we want to combine the following parcels into one: Parcel 0841 (owned by the BCIA), Parcel 0842 (owned by the Town of Berlin), Parcel 0843 (owned by the BCIA), and Parcel 0854 (owned by Worcester County).



Parcel 0854 consists of roughly 3.4 acres and contains an offline wetland on the southern portion of the property. The Worcester County Commissioners graciously allowed the Town of Berlin to construct an offline wetland on Parcel 0854, which has helped reduce flooding in the Flower Street neighborhood. The remaining portion of the property is open land.

I am writing on behalf of myself, the Council, and the citizen of the Town of Berlin to respectfully ask the Worcester County Commissioners to transfer Parcel 0854 on Flower Street to the Town of Berlin. By transferring this property, our community will be one step closer to making this project a reality.

Please feel free to reach out if you would like any additional information regarding this request or if you have any questions.

Respectfully,

Zack Tyndall, MBA, NRP
Mayor, Town of Berlin

Real Property Data Search (w4)

Search Result for WORCESTER COUNTY

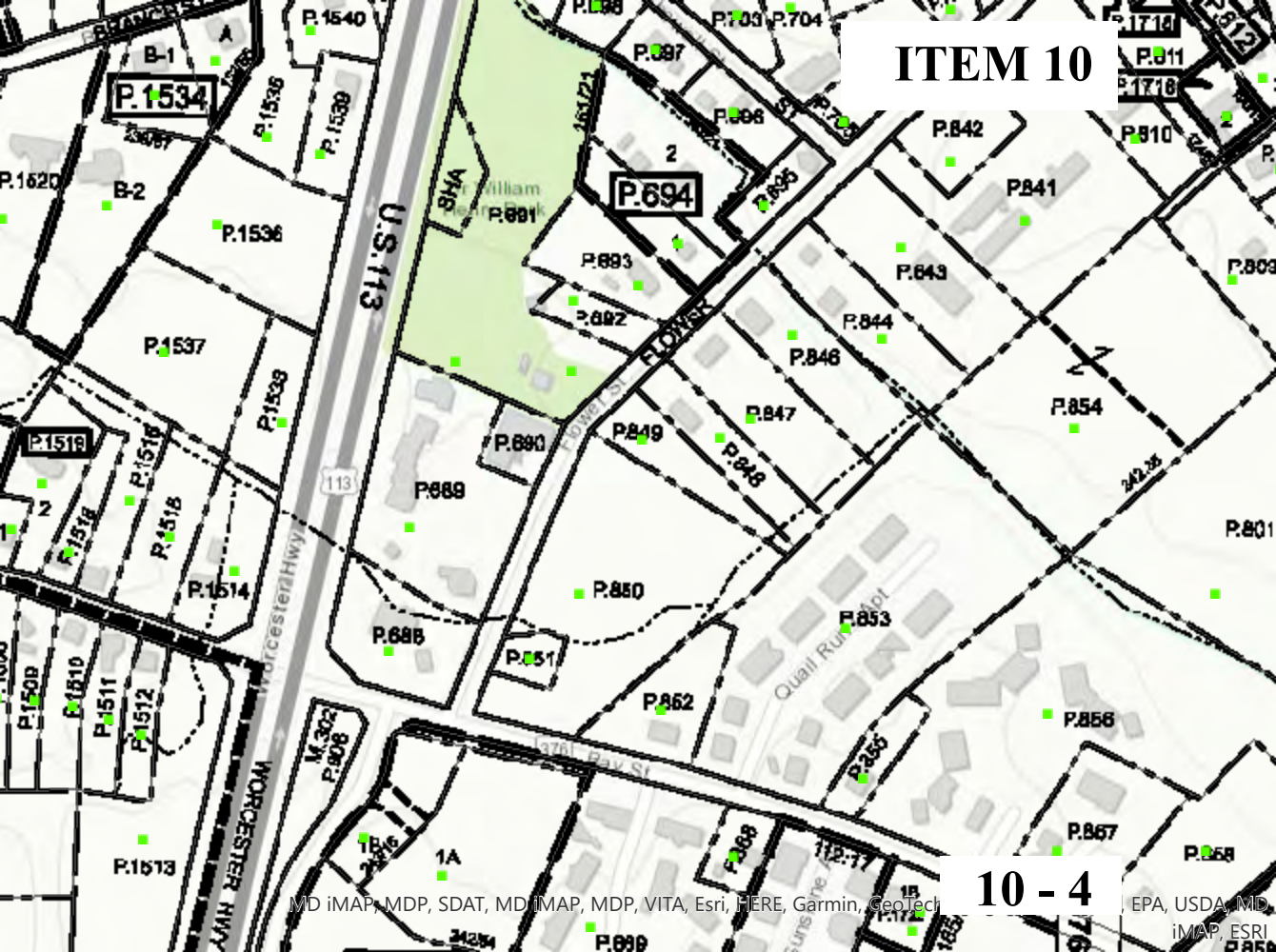
View Map				View GroundRent Redemption				View GroundRent Registration			
Special Tax Recapture: None											
Account Identifier:				District - 03 Account Number - 034550							
Owner Information											
Owner Name:				COUNTY COMMISSIONERS OF WORCESTER COUNTY				Use:		EXEMPT	
Mailing Address:				ONE WEST MARKET STREET SNOW HILL MD 21863				Principal Residence:		NO	
								Deed Reference:		/04349/ 00389	
Location & Structure Information											
Premises Address:				ENNIS LN BERLIN 21811-0000				Legal Description:		317.46' X 457.1' X 311' X 493.05' N SIDE BAY ST	
Map:	Grid:	Parcel:	Neighborhood:	Subdivision:	Section:	Block:	Lot:	Assessment Year:	Plat No:		
0301	0017	0854	3040043.24	0000				2022	Plat Ref:		
Town: BERLIN											
Primary Structure Built				Above Grade Living Area		Finished Basement Area		Property Land Area		County Use	
								3.4000 AC			
Stories	Basement	Type	Exterior	Quality	Full/Half Bath	Garage	Last Notice of Major Improvements				
/											
Value Information											
			Base Value		Value		Phase-in Assessments				
					As of 01/01/2022		As of 07/01/2021		As of 07/01/2022		
Land:			17,800		17,800						
Improvements			0		0						
Total:			17,800		17,800		17,800		17,800		
Preferential Land:			0		0						
Transfer Information											
Seller: BOARD OF EDUCATION OF				Date: 02/02/2005				Price: \$0			
Type: NON-ARMS LENGTH OTHER				Deed1: SVH /04349/ 00389				Deed2:			
Seller: JOHN LEMUEL OF NATHANIEL & FLOSTY				Date: 12/15/1955				Price: \$0			
Type: NON-ARMS LENGTH OTHER				Deed1: FWH /00086/ 00311				Deed2:			
Seller:				Date:				Price:			
Type:				Deed1:				Deed2:			
Exemption Information											
Partial Exempt Assessments:			Class		07/01/2021		07/01/2022				
County:			440		17,800.00		17,800.00				
State:			440		17,800.00		17,800.00				
Municipal:			440		17,800.00 17,800.00		17,800.00 17,800.00				
Special Tax Recapture: None											
Homestead Application Information											
Homestead Application Status: No Application											

Homeowners' Tax Credit Application Information

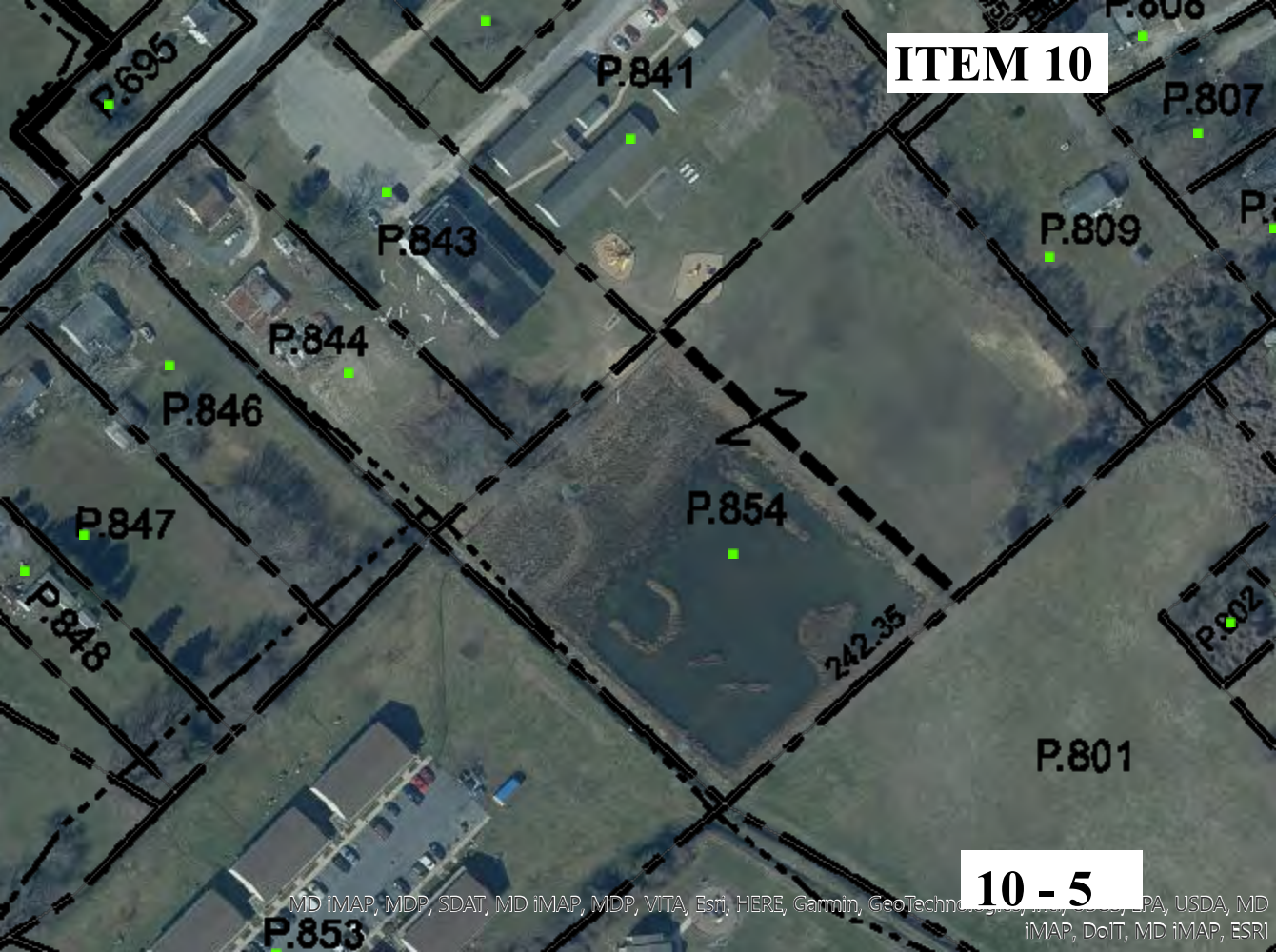
Homeowners' Tax Credit Application Status: No Application**Date:**

1. This screen allows you to search the Real Property database and display property records.
2. Click [here](#) for a glossary of terms.
3. Deleted accounts can only be selected by Property Account Identifier.
4. The following pages are for information purpose only. The data is not to be used for legal reports or documents. While we have confidence in the accuracy of these records, the Department makes no warranties, expressed or implied, regarding the information.

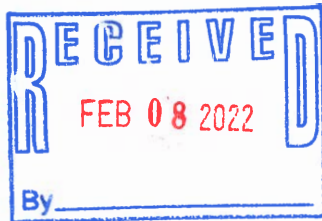
ITEM 10



ITEM 10



10 - 5



Worcester County
DEPARTMENT OF PUBLIC WORKS

6113 TIMMONS ROAD

SNOW HILL, MARYLAND 21863

MEMORANDUM

DALLAS BAKER JR., P.E.
 DIRECTOR

CHRIS CLASING, P.E.
 DEPUTY DIRECTOR

TEL: 410-632-5623
 FAX: 410-632-1753

TO: Weston Young, P.E., Chief Administrative Officer
FROM: Dallas Baker, Jr., P.E., Director *Dallas Baker Jr.*
DATE: February 7, 2022
SUBJECT: Fire Marshall's Office Suite

DIVISIONS

MAINTENANCE
 TEL: 410-632-3766
 FAX: 410-632-1753

ROADS
 TEL: 410-632-2244
 FAX: 410-632-0020

SOLID WASTE
 TEL: 410-632-3177
 FAX: 410-632-3000

FLEET MANAGEMENT
 TEL: 410-632-5675
 FAX: 410-632-1753

**WATER AND
 WASTEWATER**
 TEL: 410-641-5251
 FAX: 410-641-5185

We are requesting \$42,500 for office changes within the Fire Marshall's Suite on the 3rd floor of the Government Center. The Assigned Fund balance sheet has \$425,000 allocated for County Building repairs and improvements that could be used to fund this much needed project.

The Fire Marshall's office has requested to change their office area to better accommodate their staff and have a proper conference room upon the retirement of Jeff McMahon. They have a make shift office area set up for one of their deputies and a conference table in the general area. This suite has remained basically untouched since construction and needs improvements. There is currently no space for a private conference or investigative interview.

Once Jeff McMahon retires the end of March we hope to complete some needed upgrades including painting the entire suite, installing LED lighting and replacement of all carpet. Jeff's office will turn into the conference room and 3 proper office cubicles would be added in the suite. The carpet is currently torn in Jeff's office and is badly worn in the remainder of the suite. There has been no carpet replacement in this area and is original since construction.

We are requesting to use the following vendors for this work. Value Carpet One has historically been the low bid on flooring and is a reliable vendor. F.A. O'Toole has completed multiple installations within the County including the Government Center and our Health Departments and are historically the best and our go to vendor for office cubicles. We are requesting to single source the carpet and cubicles as listed below.

Value Carpet One - \$16,557.00
 F.A. O'Toole Office Systems - \$23,010.00
 Maintenance, painting and lighting changes - \$2,933.00

Should you have any questions, please feel free to contact me.

Attachments: Quotes from Value Carpet One and F.A. O'Toole

cc: Chris Classing, Deputy Director
 Michael Hutchinson, Maintenance Superintendent



Value Carpet One

1530 N. Salisbury Blvd., Salisbury, MD 21801 PH. 410-742-5224 Fax 410-548-34767

PROPOSAL

TO: Mike Hutchinson @ Worcester Co. DPW

DATE: December 22, 2021

FROM: Daniel Brissey

SUBJECT: Snow Hill Gov't Center

RE: Fire Marshal Office

CONFERENCE ROOM:

Furnish and install Patcraft Modular Carpet Tile 24x24 #IO166 Big Splash; color Execution 00415 and 4" Vinyl Cove Base #59 Heather Green

FOR THE SUM OF \$2,108.00

REMAINING OFFICES, NEW OFFICES AND COMMON AREA:

Furnish and install Patcraft Modular Carpet Tile 24x24 #IO166 Big Splash; color Execution 00415 and 4" Vinyl Cove Base #59 Heather Green

FOR THE SUM OF \$14,449.00

*** PRICES INCLUDE WEEKEND LABOR, REMOVAL AND DISPOSAL OF EXISTING FLOORING, SKIMCOAT OF FLOOR, INSTALLATION OF CARPET AND COVE BASE**

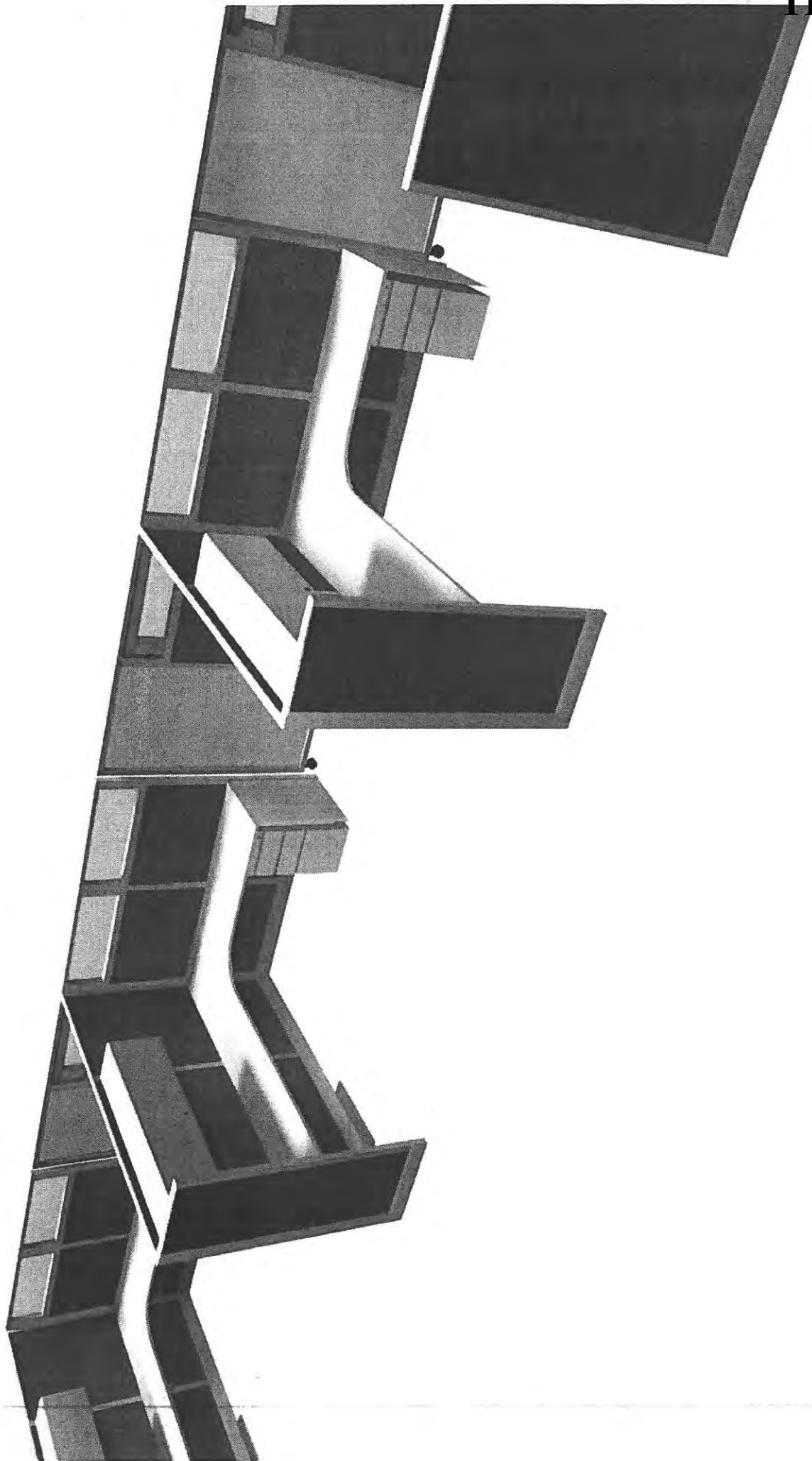
*** Due to the current volatility of the market, we can only hold pricing for 30 days.**

EXCLUSIONS: Major floor prep, removal of contaminants, moving of furniture and equipment, moisture mitigation, grinding, leveling, cleaning, and protection.

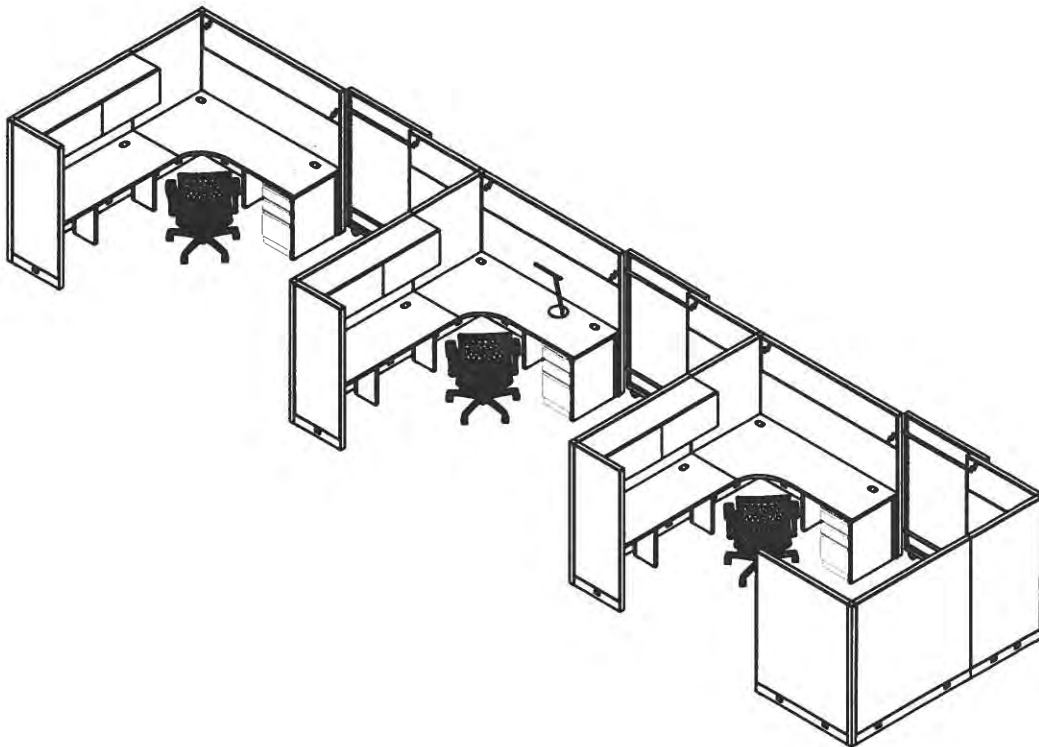
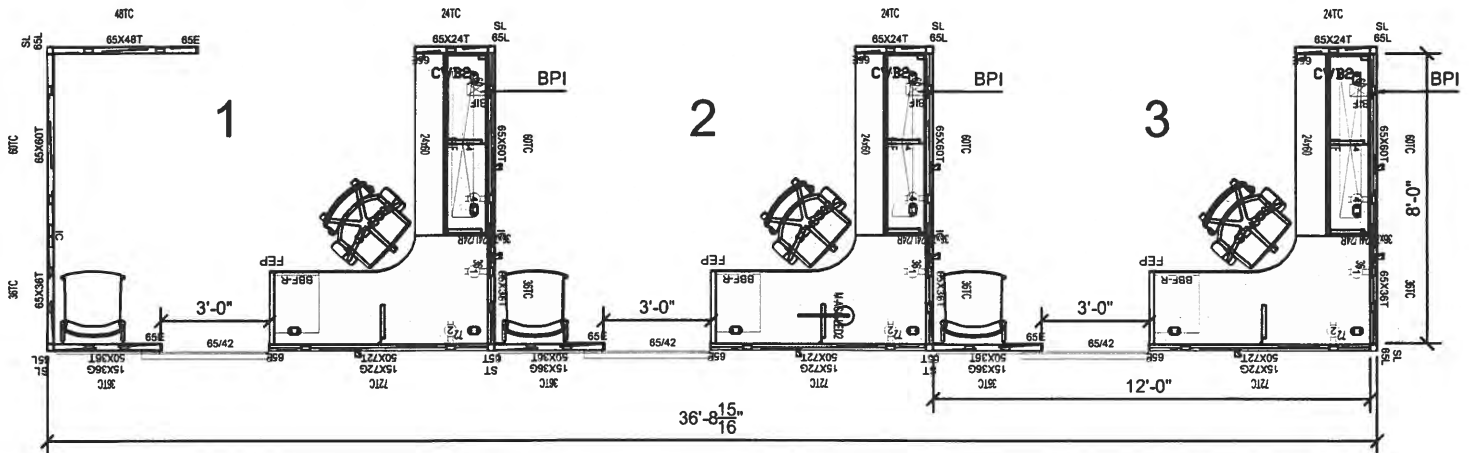
ACCEPTED BY _____

TITLE _____

DATE _____



PLAN



Sr. Design Application Specialist

C : 720.670.4169

Position to win.

Date:

1.19.2022

Quote Number:

MSP-20133

Drawn By:

M. Rodenburgh

Scale:

NTS

Approved

Signature _____

Project: F.A. O'Toole Office
Worcester County Fire

Revision

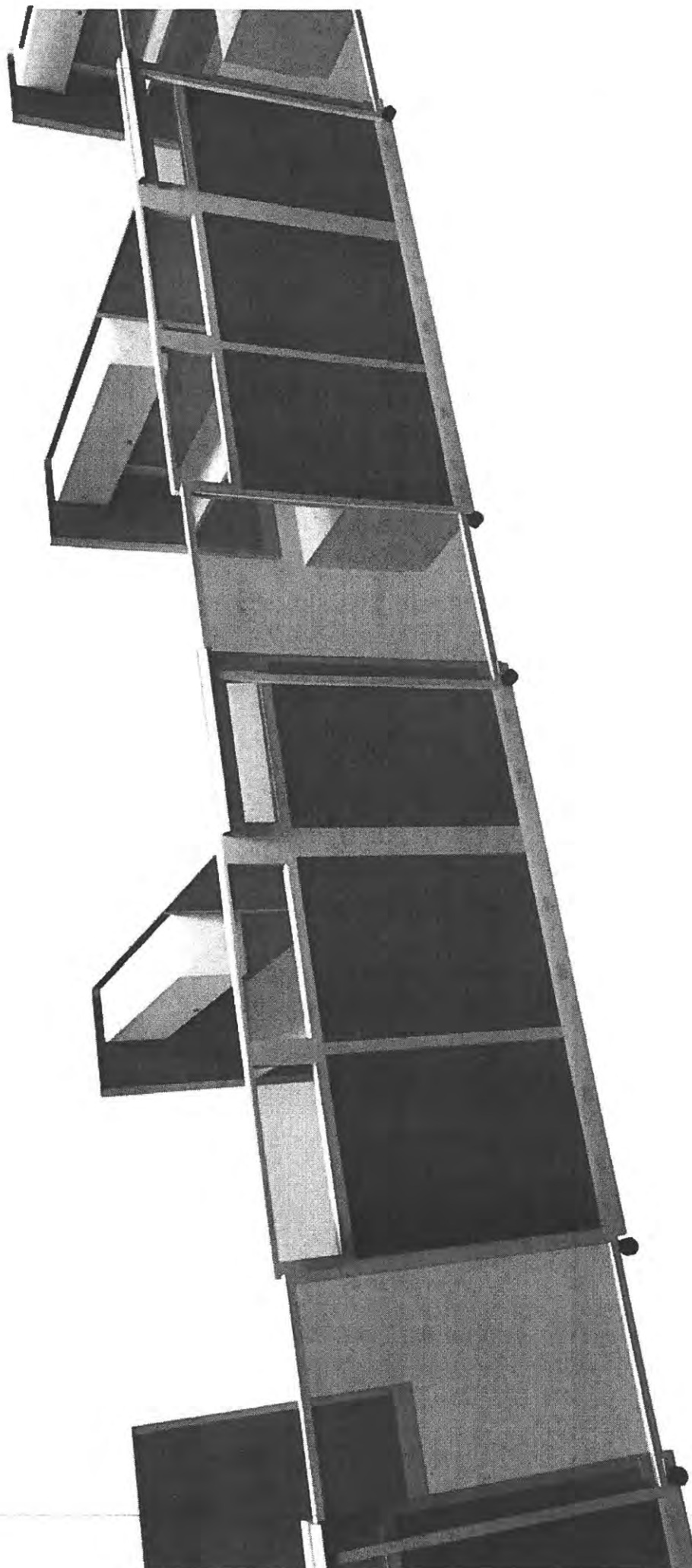
Date:

By:

Sheet #:

A-1

This drawing is not intended for installation or construction. Dealer has ultimate responsibility for accuracy and correctness of component counts and measurements. Dealer shall verify and confirm all site dimensions and suitability of products and applications consistent with published guidelines and applicable codes. All plans, drawings and specifications are property of Maxon Furniture, Inc. and may not be reproduced without written consent.





Worcester County Government
One West Market Street | Room 1103 | Snow Hill MD 21863-1195
(410) 632-1194 | (410) 632-3131 (fax) | admin@co.worcester.md.us | www.co.worcester.md.us

MEMORANDUM

TO: Worcester County Commissioners
FROM: Weston S. Young, Chief Administrative Officer
Joseph E. Parker III, Deputy Chief Administrative Officer
DATE: February 8, 2022
RE: Letter of Support requested from County Commissioners for HB633

Delegate Jefferson L. Ghrist, District 36, is sponsoring HB 633 and requests written testimony of support from Eastern Shore elected officials. The Bill requires the Kirwan Commission Accountability and Implementation Board (AIB) implement geographic diversity in membership. For example, there would need to be a member from the Eastern Shore represented.

Dear Madam Chair,

The _____ County Council/Commissioners respectfully requests your consideration to vote favorably on HB663 Education – Accountability and Implementation Board – Membership. This bill pertains to geographic diversity in membership on Maryland’s Kirwan Commission Accountability and Implementation Board.

It is imperative that all regions of the state of Maryland are represented equally on any matters concerning and pertaining to state education. Previously, there was not a representative from the Eastern Shore on the board, whereas Baltimore City and Montgomery County has had multiple representatives.

Of the eleven members of the board:

- One member shall be a resident of Western Maryland
- One member shall be a resident of Southern Maryland
- One member shall be a resident of the Eastern Shore
- There shall be one member from each of the five counties with the largest student populations in the state, which are Anne Arundel, Baltimore, Montgomery, and Prince George’s Counties and Baltimore City

This is a county request that will ensure there is diversity and equality on Maryland’s Kirwan Commission Accountability and Implementation Board.

Thank you for your consideration.

Sincerely,



TEL: 410-632-0686
FAX: 410-632-3003

OFFICE OF THE TREASURER

Worcester County

GOVERNMENT CENTER
ONE WEST MARKET STREET, ROOM 1105
P.O. Box 248
SNOW HILL, MARYLAND
21863

PHILLIP G. THOMPSON, CPA
FINANCE OFFICER

JESSICA R. WILSON, CPA
ASSISTANT FINANCE OFFICER

TO: Weston S. Young, Chief Administrative Officer
FROM: Phillip G. Thompson, Finance Officer *PGT*
DATE: February 7, 2022
SUBJECT: Proposed Refunding Bills for 2022 Bond

As you are aware, we continue to work with our financial advisors, Davenport and Company, LLC, to determine whether current market conditions warrant the refunding of existing outstanding debt. In our recent reviews we have identified the following three issues which would currently yield notable savings:

- Correctional Officers Retirement System Pension Contribution Refunding Bonds 2013 Series (Taxable)
- Consolidated Public Improvement Bonds 2014 Series
- Consolidated Public Improvement Bonds 2015 Series

I have attached the applicable draft Refunding Public Local Laws for your review and consideration. In the event market conditions change prior to issuance of the 2022 Bond we maintain the ability to remove any of these items from the transaction.

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL ITS GENERAL OBLIGATION REFUNDING BONDS THEREFOR, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$4,870,000, TO PROVIDE FINANCING TO REFUND IN WHOLE OR IN PART THE THEN-OUTSTANDING COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND CORRECTIONAL OFFICERS RETIREMENT SYSTEM PENSION CONTRIBUTION REFUNDING BONDS, 2013 SERIES (TAXABLE), INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH REFUNDING BONDS.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of its general obligation refunding bonds in order to refund in whole or in part the then-outstanding County Commissioners of Worcester County, Maryland Correctional Officers Retirement System Pension Contribution Refunding Bonds, 2013 Series (Taxable).

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix VV to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX “VV”

BOND AUTHORIZATION FOR REFUNDING IN WHOLE OR IN PART THE THEN-OUTSTANDING COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND CORRECTIONAL OFFICERS RETIREMENT SYSTEM PENSION CONTRIBUTION REFUNDING BONDS, 2013 SERIES (TAXABLE)

§ 1. Financing a portion of the cost of refunding in whole or in part the then-outstanding County Commissioners of Worcester County, Maryland Correctional Officers Retirement System Pension Contribution Refunding Bonds, 2013 Series (Taxable).

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the "Refunding Act"), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(3) Pursuant to the Act, the Refunding Act, Appendix HH (Bill No. 12-5) of the Code of Public Local Laws of Worcester County, Maryland, a Resolution adopted by the Board of County Commissioners of Worcester County (the "Board") on January 2, 2013, as supplemented by a Supplemental Resolution adopted by the Board on January 15, 2013, the County, on January 31, 2013, issued its County Commissioners of Worcester County, Maryland Correctional Officers Retirement System Pension Contribution Refunding Bonds, 2013 Series (Taxable) in the aggregate principal amount of \$4,595,000 (the "2013 Taxable Bonds").

(4) The Board has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$4,870,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the "Bonds") pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Bonds to finance the cost of refunding in whole or in part the then-outstanding 2013 Taxable Bonds, including payment of related costs and costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law. References in this Local Law to "finance" shall be construed to mean "finance, refinance and/or reimburse," and references in this Local Law to "financing" shall be construed to mean "financing, refinancing and/or reimbursing."

(b) The Board, acting pursuant to the Act and the Refunding Act, hereby determines and declares that:

(1) The Board recognizes that between now and the date of final maturity of the 2013 Taxable Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding 2013 Taxable Bonds and to thereby achieve one or more purposes of the Refunding Act.

(2) As of the date of introduction of this Local Law, the 2013 Taxable Bonds are outstanding in the approximate aggregate principal amount of \$4,868,500. The Board has determined to authorize the issuance of the Bonds in an aggregate principal amount not exceeding 130% of the currently outstanding aggregate principal amount of the 2013 Taxable Bonds, rounded up to the nearest \$5,000, in order to provide funds (together with other available funds, if applicable) sufficient to refund in whole or in part the then-outstanding 2013 Taxable Bonds, including the payment of related costs and of costs of issuance of the Bonds.

(3) The funds proposed to be borrowed to finance the cost of refunding in whole or in part the then-outstanding 2013 Taxable Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.

- (4) Use of the proceeds of the Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding 2013 Taxable Bonds is a proper public purpose that may be financed by the issuance of the Bonds pursuant to the Act and the Refunding Act. All references in this Local Law to the use of proceeds of the Bonds to refund in whole or in part the then-outstanding 2013 Taxable Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded 2013 Taxable Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded 2013 Taxable Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence.
- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$4,870,000 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$4,870,000, subject to the provisions and conditions of this Local Law.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding 2013 Taxable Bonds, including payment of related costs and costs of the issuance of the Bonds. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.
- (e) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (f) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the public purpose for which the proceeds of the Bonds are to be spent, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, including the purpose or purposes of the Refunding Act to be achieved by the issuance of the Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking

fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (g) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (h) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (i) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (j) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds, in order to provide for the escrowing of proceeds of the Bonds, and for the purpose of securing any tender option that may be granted to holders of the Bonds.
- (k) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (l) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County and/or such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds.
- (m) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are

available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.

- (n) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (o) The County shall seek funds for repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (p) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL ITS GENERAL OBLIGATION REFUNDING BONDS THEREFOR, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$33,590,000, TO PROVIDE FINANCING TO REFUND IN WHOLE OR IN PART THE THEN-OUTSTANDING COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND CONSOLIDATED PUBLIC IMPROVEMENT BONDS, 2014 SERIES, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH REFUNDING BONDS.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of its general obligation refunding bonds in order to refund in whole or in part the then-outstanding County Commissioners of Worcester County, Maryland Consolidated Public Improvement Bonds, 2014 Series.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix WW to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX “WW”

BOND AUTHORIZATION FOR REFUNDING IN WHOLE OR IN PART THE THEN-OUTSTANDING COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND CONSOLIDATED PUBLIC IMPROVEMENT BONDS, 2014 SERIES

§ 1. Financing a portion of the cost of refunding in whole or in part the then-outstanding County Commissioners of Worcester County, Maryland Consolidated Public Improvement Bonds, 2014 Series.

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the "Refunding Act"), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(3) Pursuant to the Act, the Refunding Act, Section 11-401 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, Sections 9-601 to 9-699, inclusive, of the Environment Article of the Annotated Code of Maryland, as replaced, supplemented or amended, Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, Section PW-5-204 of the Code of Public Local Laws of Worcester County, Maryland, Appendix II (Bill No. 13-4) of the Code of Public Local Laws of Worcester County, Maryland, a Resolution adopted by the Board of County Commissioners of Worcester County (the "Board") on March 4, 2014, as supplemented by Supplemental Resolutions adopted by the Board on March 11, 2014 and March 18, 2014, the County, on April 3, 2014, issued its County Commissioners of Worcester County, Maryland Consolidated Public Improvement Bonds, 2014 Series in the aggregate principal amount of \$48,300,000 (the "2014 Bonds").

(4) The Board has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$33,590,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the "Bonds") pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Bonds to finance the cost of refunding in whole or in part the then-outstanding 2014 Bonds, including payment of related costs and costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law. References in this Local Law to "finance" shall be construed to mean "finance, refinance and/or reimburse," and references in this Local Law to "financing" shall be construed to mean "financing, refinancing and/or reimbursing."

(b) The Board, acting pursuant to the Act, the Refunding Act and any other applicable law, hereby determines and declares that:

(1) The Board recognizes that between now and the date of final maturity of the 2014 Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding 2014 Bonds and to thereby achieve one or more purposes of the Refunding Act.

(2) As of the date of introduction of this Local Law, the 2014 Bonds are outstanding in the approximate aggregate principal amount of \$25,835,000. The Board has determined to authorize the issuance of the Bonds in an aggregate principal amount not exceeding 130% of the currently outstanding aggregate principal amount of the 2014 Bonds, rounded up to the nearest \$5,000, in order to provide funds (together with other available funds, if applicable) sufficient to refund in whole or in part the then-outstanding 2014 Bonds, including the payment of related costs and of costs of issuance of the Bonds.

(3) The funds proposed to be borrowed to finance the cost of refunding in whole or in part the then-outstanding 2014 Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.

(4) Use of the proceeds of the Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding 2014 Bonds is a proper public purpose that may be financed by the issuance of the Bonds pursuant to the Act and the Refunding Act. All references in this Local Law to the use of proceeds of the Bonds to refund in whole or in part the then-outstanding 2014 Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded 2014 Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded 2014 Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence.

(c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$33,590,000 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$33,590,000, subject to the provisions and conditions of this Local Law.

(d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding 2014 Bonds, including payment of related costs and costs of the issuance of the Bonds. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.

(e) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.

(f) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the public purpose for which the proceeds of the Bonds are to be spent, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, including the purpose or purposes of the Refunding Act to be achieved by the issuance of the Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for

the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (g) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (h) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (i) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (j) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds, in order to provide for the escrowing of proceeds of the Bonds, and for the purpose of securing any tender option that may be granted to holders of the Bonds.
- (k) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (l) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County and/or such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds.

- (m) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (n) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (o) The County shall seek funds for repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (p) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL ITS GENERAL OBLIGATION REFUNDING BONDS THEREFOR, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$11,115,000, TO PROVIDE FINANCING TO REFUND IN WHOLE OR IN PART THE THEN-OUTSTANDING COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND CONSOLIDATED PUBLIC IMPROVEMENT BONDS, 2015 SERIES A, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH REFUNDING BONDS.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of its general obligation refunding bonds in order to refund in whole or in part the then-outstanding County Commissioners of Worcester County, Maryland Consolidated Public Improvement Bonds, 2015 Series A.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix XX to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX "XX"

BOND AUTHORIZATION FOR REFUNDING IN WHOLE OR IN PART THE THEN-OUTSTANDING COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND CONSOLIDATED PUBLIC IMPROVEMENT BONDS, 2015 SERIES A

§ 1. Financing a portion of the cost of refunding in whole or in part the then-outstanding County Commissioners of Worcester County, Maryland Consolidated Public Improvement Bonds, 2015 Series A.

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the "Act"), County Commissioners of Worcester County, Maryland (the "County") may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Refunding Act”), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(3) Pursuant to the Act, the Refunding Act, Section 11-401 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, Sections 9-601 to 9-699, inclusive, of the Environment Article of the Annotated Code of Maryland, as replaced, supplemented or amended, Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, Section PW-5-204 of the Code of Public Local Laws of Worcester County, Maryland (the “Code of Public Local Laws”), Appendix KK (Bill No. 15-3) of the Code of Public Local Laws, Appendix LL (Bill No. 15-4) of the Code of Public Local Laws, Appendix MM (Bill No. 15-5) of the Code of Public Local Laws, a Resolution adopted by the Board of County Commissioners of Worcester County (the “Board”) on June 2, 2015, as supplemented by a Supplemental Resolution adopted by the Board on June 16, 2015, the County, on June 30, 2015, issued its County Commissioners of Worcester County, Maryland Consolidated Public Improvement Bonds, 2015 Series A in the aggregate principal amount of \$12,015,000 (the “2015 A Bonds”).

(4) The Board has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$11,115,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the “Bonds”) pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Bonds to finance the cost of refunding in whole or in part the then-outstanding 2015 A Bonds, including payment of related costs and costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law. References in this Local Law to “finance” shall be construed to mean “finance, refinance and/or reimburse,” and references in this Local Law to “financing” shall be construed to mean “financing, refinancing and/or reimbursing.”

(b) The Board, acting pursuant to the Act, the Refunding Act and any other applicable law, hereby determines and declares that:

(1) The Board recognizes that between now and the date of final maturity of the 2015 A Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding 2015 A Bonds and to thereby achieve one or more purposes of the Refunding Act.

(2) As of the date of introduction of this Local Law, the 2015 A Bonds are outstanding in the approximate aggregate principal amount of \$8,550,000. The Board has determined to authorize the issuance of the Bonds in an aggregate principal amount not exceeding 130% of the currently outstanding aggregate principal amount of the 2015 A Bonds, in order to provide funds (together with other available funds, if applicable) sufficient to refund in whole or in part the then-outstanding 2015 A Bonds, including the payment of related costs and of costs of issuance of the Bonds.

(3) The funds proposed to be borrowed to finance the cost of refunding in whole or in part the then-outstanding 2015 A Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.

(4) Use of the proceeds of the Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding 2015 A Bonds is a proper public purpose that may be financed by the issuance of the Bonds pursuant to the Act and the Refunding Act. All references in this Local Law to the use of proceeds of the Bonds to refund in whole or in part the then-outstanding 2015 A Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded 2015 A Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded 2015 A Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence.

- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$11,115,000 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$11,115,000, subject to the provisions and conditions of this Local Law.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding 2015 A Bonds, including payment of related costs and costs of the issuance of the Bonds. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.
- (e) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (f) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the public purpose for which the proceeds of the Bonds are to be spent, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, including the purpose or purposes of the Refunding Act to be achieved by the issuance of the Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles

of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (g) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (h) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (i) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (j) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds, in order to provide for the escrowing of proceeds of the Bonds, and for the purpose of securing any tender option that may be granted to holders of the Bonds.
- (k) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.

- (l) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County and/or such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds.
- (m) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (n) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (o) The County shall seek funds for repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (p) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell



TEL: 410-632-0686
FAX: 410-632-3003

OFFICE OF THE TREASURER

Worcester County

GOVERNMENT CENTER

ONE WEST MARKET STREET, ROOM 1105

P.O. Box 248

SNOW HILL, MARYLAND

21863

PHILLIP G. THOMPSON, CPA
FINANCE OFFICER

JESSICA R. WILSON, CPA
ASSISTANT FINANCE OFFICER

TO: Weston S. Young, Chief Administrative Officer
FROM: Phillip G. Thompson, Finance Officer
DATE: February 7, 2022
SUBJECT: Proposed Bond Bills and Official Intent Resolution

As you are aware, there are numerous projects in the Capital Improvement Plan (CIP) that are scheduled to be completed in the near term and we are proposing to finance through General Obligation Bonds. These projects include the following:

- Stephen Decatur Middle School – Addition - \$10,024,184
- Roof Replacement, Snow Hill Middle School and Cedar Chapel School - \$2,004,000
- Sports Complex - \$11,198,830
- Public Safety Logistical Storage Facility - \$3,050,000
- Jail Improvements, Phase 2 - \$10,955,670
- Water and Wastewater Project in the Ocean Pines Service Area - \$3,550,000

Also attached is the financing schedule provided by our Financial Advisor, Joe Mason with Davenport and Company, LLC, which proposed introduction of the bond bills on February 15, 2022 on the first five projects with a public hearing at your next Legislative Session on Tuesday March 15, 2022. Included with each of the draft bond bills, I have attached an excerpt from the CIP which provides further detail for each project. The 6th project on the list, water and wastewater improvements in the Ocean Pines Service Area, does not require a bond bill, but will require a hearing to explain the projects estimated cost and to solicit public comments as to whether the project should be constructed.

In addition to the bond bills on the first five projects, our Bond Counsel, Lindsey Rader with Funk and Bolton, has advised that we should adopt an "Official Intent Resolution" which will enable us to use the bond proceeds to reimburse expenses incurred for each of these projects prior to the issuance of the bonds. I have therefore attached the draft Official Intent Resolution for your review and approval.

Worcester County, MD

Series 2022 General Obligation Bonds

Financing Calendar
12/16/2021

February 2022

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2022

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Working Group

Role	Entity	Abbreviation
Issuer	Worcester County, MD	Cty
Financial Advisor	Davenport & Company LLC	Dav
Bond Counsel	Funk & Bolton	FB

Date	Task	Responsibility
Monday, January 10	Davenport to send County POS template	Dav
Tuesday, February 1	Bond Counsel to send final version of Public Local Laws to County	FB
Tuesday, February 15	Introduction of Public Local Laws	Cty, FB
Tuesday, March 15	Public Hearing and Adoption of Public Local Laws	Cty, FB
Wednesday, March 16	Planning Meeting for Credit Presentation and Rating Visits/Tour	Cty, Dav
Wednesday, March 30	County sends POS information to Davenport	Cty
Wednesday, April 6	Davenport to distribute draft POS for comment County to distribute draft Credit Presentation for comment	Dav Cty
Wednesday, April 20	Follow-up Planning Meeting for Rating Visits/Tour	Cty, Dav
Monday, April 25	Comments on draft POS due to Davenport Comments on draft Credit Presentation due to County	All All
Friday, April 29	Effective Date of Public Local Laws	Cty, FB
Monday, May 2	Davenport to distribute draft POS for comment County to distribute draft Credit Presentation for comment	Dav Cty
Tuesday, May 3	Introduction and Passage of Bond Resolution	Cty, FB
Monday, May 16	Comments on draft POS due to Davenport Comments on draft Credit Presentation due to County	All All
Monday, May 23	Davenport to distribute draft POS for comment County to distribute draft Credit Presentation for comment	Dav Cty
Wednesday, June 1	Meeting to Walk-Through Credit Presentation	Cty, Dav

Worcester County, MD
Series 2022 General Obligation Bonds

Financing Calendar
12/16/2021

February 2022

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2022

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Date	Task	Responsibility
Tuesday, June 7	Comments on POS due to Davenport	All
	Final comments on credit presentation due County	All
Wednesday, June 8	Distribute POS and Credit Presentation to rating agencies and working group	Dav
Monday, June 13 – Wednesday, June 15	Rating Agency Visits to Worcester County	Cty, Dav
Wednesday, June 22	Publish first ad in local paper	Cty, FB
Friday, June 24	Release of Ratings	Cty, Dav
Monday, June 27	Final Comments on POS due to Davenport	All
Tuesday, June 28	Signoff on POS	All
	Post POS and Apply for CUSIPs	Dav
Wednesday, June 29	Publish second ad in local paper	Cty, FB
Tuesday, July 12	Bond Sale in Snow Hill	All
Wednesday, July 13	Davenport distributes draft OS for comment	Dav
Monday, July 18	Signoff on bond documents and OS	All
Tuesday, July 19	Delivery of OS to underwriter	Dav
Monday, July 25	Pre-Closing	All
Tuesday, July 26	Closing	All

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL (1) ITS GENERAL OBLIGATION BONDS AND ITS BOND ANTICIPATION NOTES THEREFOR, AT ONE TIME OR FROM TIME TO TIME WITHIN FOUR YEARS FROM THE DATE THIS BILL BECOMES EFFECTIVE, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$10,024,184, TO PROVIDE FINANCING FOR A PORTION OF THE COST OF ENGINEERING, DESIGNING, CONSTRUCTING, EQUIPPING, FURNISHING AND UNDERTAKING SITE WORK FOR AN ADDITION TO STEPHEN DECATUR MIDDLE SCHOOL, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH BONDS, AND (2) ITS GENERAL OBLIGATION REFUNDING BONDS, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$13,035,000, TO PROVIDE FINANCING FOR THE COST OF REFUNDING IN WHOLE OR IN PART ANY OF THE BONDS ISSUED PURSUANT TO THIS LOCAL LAW, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of (1) its general obligation bonds and its bond anticipation notes to finance a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School, and (2) its general obligation refunding bonds to finance the cost of refunding in whole or in part any of the bonds issued pursuant to this Local Law.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix TT to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX "TT"

BOND AUTHORIZATION FOR FINANCING A PORTION OF THE COST OF
ENGINEERING, DESIGNING, CONSTRUCTING, EQUIPPING, FURNISHING AND
UNDERTAKING SITE WORK FOR AN ADDITION TO
STEPHEN DECATUR MIDDLE SCHOOL, AND
BOND AUTHORIZATION FOR REFUNDING BONDS

- § 1. **Financing a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School, and financing the cost of refunding in whole or in part any of the bonds issued for such purpose.**

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) By and through Resolution No. 21-26, adopted by the Board of County Commissioners of Worcester County (the “Board”) on December 7, 2021, the County has approved and adopted the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 which includes engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School.

(3) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to borrow money in an aggregate principal amount of not more than \$10,024,184 and to evidence such borrowing by the issuance, sale and delivery of its general obligation bonds (the “Bonds”) pursuant to the provisions of the Act, and to apply the proceeds of the Bonds to finance costs of engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School, including (without limitation) payment of related costs and the costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law.

(4) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Refunding Act”), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(5) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$13,035,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the “Refunding Bonds”) pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Refunding Bonds to finance the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds, all subject to the terms and conditions of this Local Law.

(6) References in this Local Law to “finance” shall be construed to mean “finance, refinance and/or reimburse,” as applicable, and references in this Local Law to “financing” shall be construed to mean “financing, refinancing and/or reimbursing,” as applicable.

(b) The Board, acting pursuant to the Act and the Refunding Act, as applicable, hereby determines and declares that:

- (1) There is a public need for engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School.
 - (2) The estimated cost for engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School, including activities not funded from proceeds of the Bonds, is approximately \$15,252,239.
 - (3) The funds proposed to be borrowed for engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.
 - (4) Use of the proceeds of the Bonds by the County to finance a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School is a proper public purpose which may be financed by the issuance of the Bonds pursuant to the Act.
 - (5) Between the date of issuance of the first series of the Bonds and the date of final maturity of any series of the Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding Bonds and to thereby achieve one or more purposes of the Refunding Act. The funds authorized to be borrowed for the purpose of refunding in whole or in part the then-outstanding Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation refunding bonds by the County.
 - (6) Use of the proceeds of the Refunding Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding Bonds is a proper public purpose that may be financed by the issuance of the Refunding Bonds pursuant to the Act and the Refunding Act.
- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$10,024,184 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$10,024,184, subject to the provisions and conditions of this Local Law. No series of the Bonds authorized by this Local Law shall be issued more than four years after the date this Local Law becomes effective.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School as identified in the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 by and through Resolution No. 21-26, adopted by the Board on December 7, 2021, including payment of related costs and costs of the issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.

- (e) As permitted by Sections 19-211 to 19-223, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, the provisions set forth in this Local Law for the issuance and sale of the Bonds are intended and shall be deemed to include provisions for the issuance and sale of bond anticipation notes in one or more series from time to time in an aggregate principal amount not exceeding \$10,024,184 without the adoption of any other local law or other action by the legislative body of the County. Accordingly, the words “bonds” and “Bonds”, as used in this Local Law, shall include such bond anticipation notes, unless the context clearly requires a contrary meaning. The County will agree to pay any bond anticipation notes issued pursuant to this Local Law and the interest and premium, if any, thereon from the proceeds of the Bonds in anticipation of the sale of which such notes are issued, and the County will agree to issue such Bonds when, and as soon as, the reason for deferring the issuance of the Bonds no longer exists.
- (f) Pursuant to the Act and the Refunding Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$13,035,000 and to evidence such borrowing by issuing, selling and delivering its Refunding Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$13,035,000, subject to the provisions and conditions of this Local Law.
- (g) The proceeds from the sale of any Refunding Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Refunding Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall not be construed to refer to refunding any bond anticipation notes referenced in Paragraph (d) above. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Refunding Bonds to the purposes described in the preceding sentence. The words “bonds” and “Bonds” as used in this Local Law shall include the Refunding Bonds, unless the context clearly requires a contrary meaning; provided that, the limitation provided for in Paragraph (c) above as to the latest date by which any Bonds shall be issued shall not apply to the issuance of any Refunding Bonds, which may be issued at any time as long as any of the Bonds are then-outstanding.
- (h) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (i) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the amount of the proceeds of such

Bonds allocated to each project specified in such resolution or resolutions, or, with respect to any Refunding Bonds, the Bonds authorized to be refunded in whole or in part from proceeds of such Refunding Bonds, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, and, with respect to any Refunding Bonds, the purpose or purposes of the Refunding Act to be achieved by the issuance of such Refunding Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (j) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (k) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (l) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (m) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds and for the purpose of securing any tender option that may be granted to holders of the Bonds. With respect to the

issuance of any Refunding Bonds, the County may enter into agreements in order to provide for the escrowing of proceeds of such Refunding Bonds.

- (n) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (o) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds. Proceeds of any Refunding Bonds may be paid to such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of such Refunding Bonds.
- (p) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (q) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (r) The County shall seek funds for engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School or repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (s) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL (1) ITS GENERAL OBLIGATION BONDS AND ITS BOND ANTICIPATION NOTES THEREFOR, AT ONE TIME OR FROM TIME TO TIME WITHIN FOUR YEARS FROM THE DATE THIS BILL BECOMES EFFECTIVE, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$2,004,000, TO PROVIDE FINANCING FOR A PORTION OF THE COST OF REPLACING THE ROOFS AT SNOW HILL MIDDLE SCHOOL AND CEDAR CHAPEL SPECIAL SCHOOL, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH BONDS, AND (2) ITS GENERAL OBLIGATION REFUNDING BONDS, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$2,610,000, TO PROVIDE FINANCING FOR THE COST OF REFUNDING IN WHOLE OR IN PART ANY OF THE BONDS ISSUED PURSUANT TO THIS LOCAL LAW, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of (1) its general obligation bonds and its bond anticipation notes to finance a portion of the cost of replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School, and (2) its general obligation refunding bonds to finance the cost of refunding in whole or in part any of the bonds issued pursuant to this Local Law.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix UU to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX "UU"

BOND AUTHORIZATION FOR FINANCING A PORTION OF THE COST OF
REPLACING THE ROOFS AT SNOW HILL MIDDLE SCHOOL AND
CEDAR CHAPEL SPECIAL SCHOOL, AND
BOND AUTHORIZATION FOR REFUNDING BONDS

- § 1. **Financing a portion of the cost of replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School, and financing the cost of refunding in whole or in part any of the bonds issued for such purpose.**

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) By and through Resolution No. 21-26, adopted by the Board of County Commissioners of Worcester County (the “Board”) on December 7, 2021, the County has approved and adopted the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 which includes replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School.

(3) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to borrow money in an aggregate principal amount of not more than \$2,004,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation bonds (the “Bonds”) pursuant to the provisions of the Act, and to apply the proceeds of the Bonds to finance costs of replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School, including (without limitation) payment of related costs and the costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law.

(4) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Refunding Act”), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(5) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$2,610,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the “Refunding Bonds”) pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Refunding Bonds to finance the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds, all subject to the terms and conditions of this Local Law.

(6) References in this Local Law to “finance” shall be construed to mean “finance, refinance and/or reimburse,” as applicable, and references in this Local Law to “financing” shall be construed to mean “financing, refinancing and/or reimbursing,” as applicable.

(b) The Board, acting pursuant to the Act and the Refunding Act, as applicable, hereby determines and declares that:

- (1) There is a public need for replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School.
 - (2) The estimated cost for replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School, including activities and related work not funded from proceeds of the Bonds, is approximately \$3,929,000.
 - (3) The funds proposed to be borrowed for replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.
 - (4) Use of the proceeds of the Bonds by the County to finance a portion of the cost of replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School is a proper public purpose which may be financed by the issuance of the Bonds pursuant to the Act.
 - (5) Between the date of issuance of the first series of the Bonds and the date of final maturity of any series of the Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding Bonds and to thereby achieve one or more purposes of the Refunding Act. The funds authorized to be borrowed for the purpose of refunding in whole or in part the then-outstanding Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation refunding bonds by the County.
 - (6) Use of the proceeds of the Refunding Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding Bonds is a proper public purpose that may be financed by the issuance of the Refunding Bonds pursuant to the Act and the Refunding Act.
- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$2,004,000 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$2,004,000, subject to the provisions and conditions of this Local Law. No series of the Bonds authorized by this Local Law shall be issued more than four years after the date this Local Law becomes effective.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing a portion of the cost of replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School as identified in the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 by and through Resolution No. 21-26, adopted by the Board on December 7, 2021, including payment of related costs and costs of the issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.
- (e) As permitted by Sections 19-211 to 19-223, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, the provisions set forth in this Local Law for the issuance and sale of the Bonds are intended and shall be deemed to include

provisions for the issuance and sale of bond anticipation notes in one or more series from time to time in an aggregate principal amount not exceeding \$2,004,000 without the adoption of any other local law or other action by the legislative body of the County. Accordingly, the words “bonds” and “Bonds”, as used in this Local Law, shall include such bond anticipation notes, unless the context clearly requires a contrary meaning. The County will agree to pay any bond anticipation notes issued pursuant to this Local Law and the interest and premium, if any, thereon from the proceeds of the Bonds in anticipation of the sale of which such notes are issued, and the County will agree to issue such Bonds when, and as soon as, the reason for deferring the issuance of the Bonds no longer exists.

- (f) Pursuant to the Act and the Refunding Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$2,610,000 and to evidence such borrowing by issuing, selling and delivering its Refunding Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$2,610,000, subject to the provisions and conditions of this Local Law.
- (g) The proceeds from the sale of any Refunding Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Refunding Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall not be construed to refer to refunding any bond anticipation notes referenced in Paragraph (d) above. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Refunding Bonds to the purposes described in the preceding sentence. The words “bonds” and “Bonds” as used in this Local Law shall include the Refunding Bonds, unless the context clearly requires a contrary meaning; provided that, the limitation provided for in Paragraph (c) above as to the latest date by which any Bonds shall be issued shall not apply to the issuance of any Refunding Bonds, which may be issued at any time as long as any of the Bonds are then-outstanding.
- (h) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (i) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the amount of the proceeds of such Bonds allocated to each project specified in such resolution or resolutions, or, with respect to any Refunding Bonds, the Bonds authorized to be refunded in whole or in part from proceeds of such Refunding Bonds, (ii) the statement of the public purpose or purposes for which the proceeds of

the Bonds are to be expended, and, with respect to any Refunding Bonds, the purpose or purposes of the Refunding Act to be achieved by the issuance of such Refunding Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (j) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (k) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (l) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (m) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds and for the purpose of securing any tender option that may be granted to holders of the Bonds. With respect to the issuance of any Refunding Bonds, the County may enter into agreements in order to provide for the escrowing of proceeds of such Refunding Bonds.

- (n) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (o) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds. Proceeds of any Refunding Bonds may be paid to such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of such Refunding Bonds.
- (p) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (q) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (r) The County shall seek funds for replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School or repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (s) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL (1) ITS GENERAL OBLIGATION BONDS AND ITS BOND ANTICIPATION NOTES THEREFOR, AT ONE TIME OR FROM TIME TO TIME WITHIN FOUR YEARS FROM THE DATE THIS BILL BECOMES EFFECTIVE, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$11,198,830, TO PROVIDE FINANCING FOR A PORTION OF THE COST OF ENGINEERING, DESIGNING, CONSTRUCTING, EQUIPPING, FURNISHING AND UNDERTAKING SITE WORK FOR THE WORCESTER COUNTY SPORTS COMPLEX, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH BONDS, AND (2) ITS GENERAL OBLIGATION REFUNDING BONDS, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$14,560,000, TO PROVIDE FINANCING FOR THE COST OF REFUNDING IN WHOLE OR IN PART ANY OF THE BONDS ISSUED PURSUANT TO THIS LOCAL LAW, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of (1) its general obligation bonds and its bond anticipation notes to finance a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex, and (2) its general obligation refunding bonds to finance the cost of refunding in whole or in part any of the bonds issued pursuant to this Local Law.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix SS to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX "SS"

BOND AUTHORIZATION FOR FINANCING A PORTION OF THE COST OF
ENGINEERING, DESIGNING, CONSTRUCTING, EQUIPPING, FURNISHING AND
UNDERTAKING SITE WORK FOR THE
WORCESTER COUNTY SPORTS COMPLEX, AND
BOND AUTHORIZATION FOR REFUNDING BONDS

- § 1. **Financing a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex, and financing the cost of refunding in whole or in part any of the bonds issued for such purpose.**

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) By and through Resolution No. 21-26, adopted by the Board of County Commissioners of Worcester County (the “Board”) on December 7, 2021, the County has approved and adopted the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 which includes engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex.

(3) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to borrow money in an aggregate principal amount of not more than \$11,198,830 and to evidence such borrowing by the issuance, sale and delivery of its general obligation bonds (the “Bonds”) pursuant to the provisions of the Act, and to apply the proceeds of the Bonds to finance costs of engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex, including (without limitation) payment of related costs and the costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law.

(4) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Refunding Act”), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(5) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$14,560,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the “Refunding Bonds”) pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Refunding Bonds to finance the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds, all subject to the terms and conditions of this Local Law.

(6) References in this Local Law to “finance” shall be construed to mean “finance, refinance and/or reimburse,” as applicable, and references in this Local Law to “financing” shall be construed to mean “financing, refinancing and/or reimbursing,” as applicable.

(b) The Board, acting pursuant to the Act and the Refunding Act, as applicable, hereby determines and declares that:

- (1) There is a public need for engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex.
 - (2) The estimated cost for engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex, including activities and related work not funded from proceeds of the Bonds, is approximately \$15,584,381.
 - (3) The funds proposed to be borrowed for engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.
 - (4) Use of the proceeds of the Bonds by the County to finance a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex is a proper public purpose which may be financed by the issuance of the Bonds pursuant to the Act.
 - (5) Between the date of issuance of the first series of the Bonds and the date of final maturity of any series of the Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding Bonds and to thereby achieve one or more purposes of the Refunding Act. The funds authorized to be borrowed for the purpose of refunding in whole or in part the then-outstanding Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation refunding bonds by the County.
 - (6) Use of the proceeds of the Refunding Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding Bonds is a proper public purpose that may be financed by the issuance of the Refunding Bonds pursuant to the Act and the Refunding Act.
- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$11,198,830 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$11,198,830 subject to the provisions and conditions of this Local Law. No series of the Bonds authorized by this Local Law shall be issued more than four years after the date this Local Law becomes effective.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex as identified in the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 by and through Resolution No. 21-26, adopted by the Board on December 7, 2021, including payment of related costs and costs of the issuance of the Bonds. No series of the Bonds authorized by this Local Law shall be issued more than four years after the date this Local Law becomes effective. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.

- (e) As permitted by Sections 19-211 to 19-223, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, the provisions set forth in this Local Law for the issuance and sale of the Bonds are intended and shall be deemed to include provisions for the issuance and sale of bond anticipation notes in one or more series from time to time in an aggregate principal amount not exceeding \$11,198,830 without the adoption of any other local law or other action by the legislative body of the County. Accordingly, the words “bonds” and “Bonds”, as used in this Local Law, shall include such bond anticipation notes, unless the context clearly requires a contrary meaning. The County will agree to pay any bond anticipation notes issued pursuant to this Local Law and the interest and premium, if any, thereon from the proceeds of the Bonds in anticipation of the sale of which such notes are issued, and the County will agree to issue such Bonds when, and as soon as, the reason for deferring the issuance of the Bonds no longer exists.
- (f) Pursuant to the Act and the Refunding Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$14,560,000 and to evidence such borrowing by issuing, selling and delivering its Refunding Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$14,560,000, subject to the provisions and conditions of this Local Law.
- (g) The proceeds from the sale of any Refunding Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Refunding Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall not be construed to refer to refunding any bond anticipation notes referenced in Paragraph (d) above. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Refunding Bonds to the purposes described in the preceding sentence. The words “bonds” and “Bonds” as used in this Local Law shall include the Refunding Bonds, unless the context clearly requires a contrary meaning; provided that, the limitation provided for in Paragraph (c) above as to the latest date by which any Bonds shall be issued shall not apply to the issuance of any Refunding Bonds, which may be issued at any time as long as any of the Bonds are then-outstanding.
- (h) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (i) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the amount of the proceeds of such

Bonds allocated to each project specified in such resolution or resolutions, or, with respect to any Refunding Bonds, the Bonds authorized to be refunded in whole or in part from proceeds of such Refunding Bonds, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, and, with respect to any Refunding Bonds, the purpose or purposes of the Refunding Act to be achieved by the issuance of such Refunding Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (j) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (k) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (l) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (m) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds and for the purpose of securing any tender option that may be granted to holders of the Bonds. With respect to the

issuance of any Refunding Bonds, the County may enter into agreements in order to provide for the escrowing of proceeds of such Refunding Bonds.

- (n) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (o) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds. Proceeds of any Refunding Bonds may be paid to such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of such Refunding Bonds.
- (p) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (q) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (r) The County shall seek funds for engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex or repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (s) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL (1) ITS GENERAL OBLIGATION BONDS AND ITS BOND ANTICIPATION NOTES THEREFOR, AT ONE TIME OR FROM TIME TO TIME WITHIN FOUR YEARS FROM THE DATE THIS BILL BECOMES EFFECTIVE, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$3,050,000, TO PROVIDE FINANCING FOR A PORTION OF THE COST OF ENGINEERING, DESIGNING, CONSTRUCTING, EQUIPPING, FURNISHING AND UNDERTAKING SITE WORK FOR THE NEW PUBLIC SAFETY LOGISTICAL STORAGE FACILITY, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH BONDS, AND (2) ITS GENERAL OBLIGATION REFUNDING BONDS, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$3,965,000, TO PROVIDE FINANCING FOR THE COST OF REFUNDING IN WHOLE OR IN PART ANY OF THE BONDS ISSUED PURSUANT TO THIS LOCAL LAW, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of (1) its general obligation bonds and its bond anticipation notes to finance a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility, and (2) its general obligation refunding bonds to finance the cost of refunding in whole or in part any of the bonds issued pursuant to this Local Law.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix RR to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX "RR"

BOND AUTHORIZATION FOR FINANCING A PORTION OF THE COST OF
ENGINEERING, DESIGNING, CONSTRUCTING, EQUIPPING, FURNISHING AND
UNDERTAKING SITE WORK FOR THE
NEW PUBLIC SAFETY LOGISTICAL STORAGE FACILITY,
AND BOND AUTHORIZATION FOR REFUNDING BONDS

- § 1. **Financing a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility, and financing the cost of refunding in whole or in part any of the bonds issued for such purpose.**

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) By and through Resolution No. 21-26, adopted by the Board of County Commissioners of Worcester County (the “Board”) on December 7, 2021, the County has approved and adopted the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 which includes engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility.

(3) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to borrow money in an aggregate principal amount of not more than \$3,050,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation bonds (the “Bonds”) pursuant to the provisions of the Act, and to apply the proceeds of the Bonds to finance costs of engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility, including (without limitation) payment of related costs and the costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law.

(4) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Refunding Act”), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(5) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$3,965,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the “Refunding Bonds”) pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Refunding Bonds to finance the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds, all subject to the terms and conditions of this Local Law.

(6) References in this Local Law to “finance” shall be construed to mean “finance, refinance and/or reimburse,” as applicable, and references in this Local Law to “financing” shall be construed to mean “financing, refinancing and/or reimbursing,” as applicable.

(b) The Board, acting pursuant to the Act and the Refunding Act, as applicable, hereby determines and declares that:

- (1) There is a public need for engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility.
 - (2) The estimated cost for engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility, including activities not funded from proceeds of the Bonds, is approximately \$3,250,000.
 - (3) The funds proposed to be borrowed for engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.
 - (4) Use of the proceeds of the Bonds by the County to finance a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility is a proper public purpose which may be financed by the issuance of the Bonds pursuant to the Act.
 - (5) Between the date of issuance of the first series of the Bonds and the date of final maturity of any series of the Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding Bonds and to thereby achieve one or more purposes of the Refunding Act. The funds authorized to be borrowed for the purpose of refunding in whole or in part the then-outstanding Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation refunding bonds by the County.
 - (6) Use of the proceeds of the Refunding Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding Bonds is a proper public purpose that may be financed by the issuance of the Refunding Bonds pursuant to the Act and the Refunding Act.
- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$3,050,000 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$3,050,000, subject to the provisions and conditions of this Local Law. No series of the Bonds authorized by this Local Law shall be issued more than four years after the date this Local Law becomes effective.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing a portion of the cost of engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility as identified in the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 by and through Resolution No. 21-26, adopted by the Board on December 7, 2021, including payment of related costs and costs of the issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.

- (e) As permitted by Sections 19-211 to 19-223, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, the provisions set forth in this Local Law for the issuance and sale of the Bonds are intended and shall be deemed to include provisions for the issuance and sale of bond anticipation notes in one or more series from time to time in an aggregate principal amount not exceeding \$3,050,000 without the adoption of any other local law or other action by the legislative body of the County. Accordingly, the words “bonds” and “Bonds”, as used in this Local Law, shall include such bond anticipation notes, unless the context clearly requires a contrary meaning. The County will agree to pay any bond anticipation notes issued pursuant to this Local Law and the interest and premium, if any, thereon from the proceeds of the Bonds in anticipation of the sale of which such notes are issued, and the County will agree to issue such Bonds when, and as soon as, the reason for deferring the issuance of the Bonds no longer exists.
- (f) Pursuant to the Act and the Refunding Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$3,965,000 and to evidence such borrowing by issuing, selling and delivering its Refunding Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$3,965,000, subject to the provisions and conditions of this Local Law.
- (g) The proceeds from the sale of any Refunding Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Refunding Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall not be construed to refer to refunding any bond anticipation notes referenced in Paragraph (d) above. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Refunding Bonds to the purposes described in the preceding sentence. The words “bonds” and “Bonds” as used in this Local Law shall include the Refunding Bonds, unless the context clearly requires a contrary meaning; provided that, the limitation provided for in Paragraph (c) above as to the latest date by which any Bonds shall be issued shall not apply to the issuance of any Refunding Bonds, which may be issued at any time as long as any of the Bonds are then-outstanding.
- (h) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (i) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the amount of the proceeds of such

Bonds allocated to each project specified in such resolution or resolutions, or, with respect to any Refunding Bonds, the Bonds authorized to be refunded in whole or in part from proceeds of such Refunding Bonds, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, and, with respect to any Refunding Bonds, the purpose or purposes of the Refunding Act to be achieved by the issuance of such Refunding Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (j) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (k) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (l) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (m) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds and for the purpose of securing any tender option that may be granted to holders of the Bonds. With respect to the

issuance of any Refunding Bonds, the County may enter into agreements in order to provide for the escrowing of proceeds of such Refunding Bonds.

- (n) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (o) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds. Proceeds of any Refunding Bonds may be paid to such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of such Refunding Bonds.
- (p) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (q) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (r) The County shall seek funds for engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility or repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (s) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND

BILL 22-__

A BILL ENTITLED

AN ACT

TO AUTHORIZE AND EMPOWER COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND TO BORROW ON ITS FULL FAITH AND CREDIT, AND TO ISSUE AND SELL (1) ITS GENERAL OBLIGATION BONDS AND ITS BOND ANTICIPATION NOTES THEREFOR, AT ONE TIME OR FROM TIME TO TIME WITHIN FOUR YEARS FROM THE DATE THIS BILL BECOMES EFFECTIVE, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$10,955,670, TO PROVIDE FINANCING FOR A PORTION OF THE COST OF ENGINEERING, DESIGNING, CONSTRUCTING AND EQUIPPING OF PHASE 2 IMPROVEMENTS TO THE WORCESTER COUNTY JAIL, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE OF SUCH BONDS, AND (2) ITS GENERAL OBLIGATION REFUNDING BONDS, AT ONE TIME OR FROM TIME TO TIME, IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$14,245,000, TO PROVIDE FINANCING FOR THE COST OF REFUNDING IN WHOLE OR IN PART ANY OF THE BONDS ISSUED PURSUANT TO THIS LOCAL LAW, INCLUDING PAYMENT OF RELATED COSTS AND COSTS OF ISSUANCE.

For the purpose of authorizing the issuance and sale by County Commissioners of Worcester County, Maryland of (1) its general obligation bonds and its bond anticipation notes to finance a portion of the cost of engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail, and (2) its general obligation refunding bonds to finance the cost of refunding in whole or in part any of the bonds issued pursuant to this Local Law.

Section 1. BE IT ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that Appendix QQ to the Code of Public Local Laws of Worcester County, Maryland be created to read as follows:

APPENDIX "QQ"

BOND AUTHORIZATION FOR FINANCING A PORTION OF THE COST OF
ENGINEERING, DESIGNING, CONSTRUCTING AND EQUIPPING OF PHASE 2
IMPROVEMENTS TO THE WORCESTER COUNTY JAIL, AND BOND AUTHORIZATION FOR
REFUNDING BONDS

- § 1. Financing a portion of the cost of engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail, and financing the cost of refunding in whole or in part any of the bonds issued for such purpose.**

(a) Recitals

(1) Pursuant to Sections 19-501 to 19-510, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Act”), County Commissioners of Worcester County, Maryland (the “County”) may borrow money for any public purpose and may evidence the borrowing by the issuance and sale of its general obligation bonds.

(2) By and through Resolution No. 21-26, adopted by the Board of County Commissioners of Worcester County (the “Board”) on December 7, 2021, the County has approved and adopted the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 which includes engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail.

(3) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to borrow money in an aggregate principal amount of not more than \$10,955,670 and to evidence such borrowing by the issuance, sale and delivery of its general obligation bonds (the “Bonds”) pursuant to the provisions of the Act, and to apply the proceeds of the Bonds to finance costs of engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail, including (without limitation) payment of related costs and the costs of issuance of the Bonds, all subject to the terms and conditions of this Local Law.

(4) Pursuant to Section 19-207 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended (the “Refunding Act”), the County may borrow money to refund its outstanding bonds. Section 19-207(f)(1) of the Refunding Act provides that the total principal amount of the refunding bonds may exceed the total principal amount of the bonds that are being refunded. Section 19-207(g) of the Refunding Act provides that a governmental entity shall issue refunding bonds in accordance with the procedures that applied to issuance of the bonds that are being refunded; provided that, if, at a public meeting, the governmental entity determines that it would be in the public interest, the governmental entity may sell bonds issued under the Refunding Act at a private sale, without soliciting bids.

(5) The Board, based upon the findings and determinations and subject to the conditions set forth below, has determined to authorize the County to borrow money in an aggregate principal amount of not more than \$14,245,000 and to evidence such borrowing by the issuance, sale and delivery of its general obligation refunding bonds (the “Refunding Bonds”) pursuant to the provisions of the Act and the Refunding Act, and to apply the proceeds of the Refunding Bonds to finance the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds, all subject to the terms and conditions of this Local Law.

(6) References in this Local Law to “finance” shall be construed to mean “finance, refinance and/or reimburse,” as applicable, and references in this Local Law to “financing” shall be construed to mean “financing, refinancing and/or reimbursing,” as applicable.

(b) The Board, acting pursuant to the Act and the Refunding Act, as applicable, hereby determines and declares that:

- (1) There is a public need for engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail.
 - (2) The estimated cost for engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail, including activities not funded from proceeds of the Bonds, is approximately \$11,955,670.
 - (3) The funds proposed to be borrowed for engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation bonds by the County.
 - (4) Use of the proceeds of the Bonds by the County to finance a portion of the cost of engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail is a proper public purpose which may be financed by the issuance of the Bonds pursuant to the Act.
 - (5) Between the date of issuance of the first series of the Bonds and the date of final maturity of any series of the Bonds, the County may have an opportunity or a need to refund in whole or in part the then-outstanding Bonds and to thereby achieve one or more purposes of the Refunding Act. The funds authorized to be borrowed for the purpose of refunding in whole or in part the then-outstanding Bonds can be provided at the lowest annual interest cost and costs of issuance by the issuance of general obligation refunding bonds by the County.
 - (6) Use of the proceeds of the Refunding Bonds by the County to finance the cost of refunding in whole or in part the then-outstanding Bonds is a proper public purpose that may be financed by the issuance of the Refunding Bonds pursuant to the Act and the Refunding Act.
- (c) Pursuant to the Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$10,955,670 and to evidence such borrowing by issuing, selling and delivering its Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$10,955,670, subject to the provisions and conditions of this Local Law. No series of the Bonds authorized by this Local Law shall be issued more than four years after the date this Local Law becomes effective.
- (d) The proceeds from the sale of the Bonds shall be applied for the public purpose of financing a portion of the cost of engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail as identified in the Worcester County 5 Year Capital Improvement Plan - FY 2023 to FY 2027 by and through Resolution No. 21-26, adopted by the Board on December 7, 2021, including payment of related costs and costs of the issuance of the Bonds. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Bonds to the purposes described in the preceding sentence. The County expressly reserves the right to amend this Local Law without notice to or the consent of the holders of the Bonds in order to authorize use of the proceeds of the Bonds, including any excess proceeds after application for the purposes described in this Paragraph, to such other public purpose or purposes as the County may approve by enactment of an amendment to this Local Law in accordance with, and pursuant to, the Act.
- (e) As permitted by Sections 19-211 to 19-223, inclusive, of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, the provisions set forth in

this Local Law for the issuance and sale of the Bonds are intended and shall be deemed to include provisions for the issuance and sale of bond anticipation notes in one or more series from time to time in an aggregate principal amount not exceeding \$10,955,670 without the adoption of any other Public Local Law or other action by the legislative body of the County. Accordingly, the words “bonds” and “Bonds”, as used in this Local Law, shall include such bond anticipation notes, unless the context clearly requires a contrary meaning. The County will agree to pay any bond anticipation notes issued pursuant to this Local Law and the interest and premium, if any, thereon from the proceeds of the Bonds in anticipation of the sale of which such notes are issued, and the County will agree to issue such Bonds when, and as soon as, the reason for deferring the issuance of the Bonds no longer exists.

- (f) Pursuant to the Act and the Refunding Act, the County is hereby authorized to borrow upon its full faith and credit an aggregate principal amount not to exceed \$14,245,000 and to evidence such borrowing by issuing, selling and delivering its Refunding Bonds, at any time or from time to time and in one or more series, in an aggregate principal amount not to exceed \$14,245,000, subject to the provisions and conditions of this Local Law.
- (g) The proceeds from the sale of any Refunding Bonds shall be applied for the public purpose of financing the cost of refunding in whole or in part the then-outstanding Bonds, including payment of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall be construed to allow such proceeds to be applied to (i) pay all or a portion of the principal of the refunded Bonds to their respective dates of maturity or prior redemption, (ii) pay all or a portion of accrued interest on the refunded Bonds to their respective dates of maturity or redemption, (iii) pay funded interest on the Refunding Bonds, and/or (iv) pay all or a portion of related costs and costs of issuance of the Refunding Bonds. All references in this Local Law to the use of proceeds of the Refunding Bonds to refund in whole or in part the then-outstanding Bonds shall not be construed to refer to refunding any bond anticipation notes referenced in Paragraph (d) above. Nothing in this Local Law shall be construed as prohibiting the County from applying funds other than the proceeds of the Refunding Bonds to the purposes described in the preceding sentence. The words “bonds” and “Bonds” as used in this Local Law shall include the Refunding Bonds, unless the context clearly requires a contrary meaning; provided that, the limitation provided for in Paragraph (c) above as to the latest date by which any Bonds shall be issued shall not apply to the issuance of any Refunding Bonds, which may be issued at any time as long as any of the Bonds are then-outstanding.
- (h) In each and every fiscal year that any of the Bonds are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all assessable real and tangible personal property within the geographical boundaries of the County, in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all of the Bonds maturing in each such fiscal year and, if the proceeds from the taxes so levied in any fiscal year prove inadequate for such payment, additional taxes shall be levied in the succeeding fiscal year to make up any deficiency; provided, however, that the County may apply to the payment of the principal of and interest on any Bonds issued hereunder any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality of either, or from any other source, subject to any applicable limitations of federal, state or local law.
- (i) Prior to the issuance and sale of any of the Bonds, the County shall adopt one or more resolutions in accordance with Section 19-504 of the Act, which resolution shall describe in part, the following: (i) the amount of Bonds which shall be issued and the amount of the proceeds of such Bonds allocated to each project specified in such resolution or resolutions, or, with respect to any Refunding Bonds, the Bonds authorized to be refunded in whole or in part from proceeds of such

Refunding Bonds, (ii) the statement of the public purpose or purposes for which the proceeds of the Bonds are to be expended, and, with respect to any Refunding Bonds, the purpose or purposes of the Refunding Act to be achieved by the issuance of such Refunding Bonds, (iii) the form of the Bonds, which shall include the place and time of payment thereof, the rate or rates of interest payable thereon, or space for the insertion of the rate or rates of interest upon the determination thereof, the titles of the officials whose signatures shall be affixed to or imprinted on the Bonds, the authority for the issuance thereof, and the taxes and any special revenues from which the principal of and interest on the Bonds will be payable, (iv) the designation, form, tenor, denomination or denominations and maturities (not exceeding forty years), and optional and mandatory sinking fund redemption provisions, if any, of the Bonds, (v) the method of sale of such Bonds, (vi) provisions for the notice soliciting bids for the purchase of the Bonds, if the Bonds are sold at public sale, (vii) specific provisions for the appropriation and disposal of the proceeds of the sale of the Bonds and specific provisions for the payment of the principal and interest thereon, which provisions shall specify the source or sources of payment and shall constitute a covenant binding the County to provide the funds from the source or sources as and when principal and interest are due and payable, (viii) if any of the proceeds of the Bonds are to be loaned by the County, the terms of such loan and of any loan agreement executed in connection with such loan, and (ix) any and all other matters deemed necessary in connection with the proposed borrowing, the issuance, sale and delivery of the Bonds and the appropriation of the proceeds thereof, including (without limitation), (A) whether any premium paid to the County in connection with the sale of the Bonds shall be applied to the costs for which the Bonds are authorized to be issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, and (B) whether interest or investment earnings on proceeds of the Bonds shall be applied to the purposes for which such Bonds are issued, to the payment of debt service on the Bonds, or for some other purpose authorized by applicable law, unless any such determinations must be made by Public Local Law in accordance with applicable law. Additionally, such resolution or resolutions may provide that the issuance of Bonds authorized pursuant to this Local Law may be consolidated with one or more other issues authorized by this Local Law or any other Public Local Law, all as provided in Section 19-101 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended, and any successor provision of law.

- (j) The Bonds evidencing the borrowing authorized by this Local Law shall constitute, and they shall so recite, an irrevocable pledge of the full faith and credit and unlimited taxing power of the County to the payment of the maturing principal of and interest and premium (if any) on the Bonds as and when they become due and payable.
- (k) The Bonds may be sold in one or more series, and the Bonds of any series shall be sold either (a) at private (negotiated) sale and at or above par, or (b) at public sale, by competitive bid, at or above par, as determined by the Board to be in the best interest of the County; in either or both of which events, the Bonds of such series shall be sold in such manner and upon such terms as the Board deems to be in the best interests of the County.
- (l) The Bonds and their issuance and sale shall be exempt from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland, as replaced, supplemented or amended.
- (m) The County may enter into agreements with agents, banks, fiduciaries, insurers or others for the purpose of enhancing the marketability of, and security for, the Bonds and for the purpose of securing any tender option that may be granted to holders of the Bonds. With respect to the issuance of any Refunding Bonds, the County may enter into agreements in order to provide for the escrowing of proceeds of such Refunding Bonds.

- (n) In case any officer whose signature appears on any Bond ceases to be such officer before delivery, the signature shall nevertheless be valid and sufficient for all purposes as if the officer had remained in office until delivery.
- (o) Upon delivery of any Bonds to the purchaser or purchasers, payment shall be made to the Finance Officer of the County or such other official of the County as may be designated to receive payment in a resolution passed by the Board prior to delivery of the Bonds. Proceeds of any Refunding Bonds may be paid to such escrow agent as may be designated to receive payment in a resolution passed by the Board prior to delivery of such Refunding Bonds.
- (p) The County may, prior to the preparation of definitive bonds, issue interim certificates or temporary bonds, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The County may, by appropriate resolution, provide for the replacement of any Bonds issued under this Act which may have become mutilated or lost or destroyed upon such conditions and after receiving such indemnity as the County may require.
- (q) The authority to borrow money and to issue bonds conferred on the County by this Local Law shall be deemed to provide additional, alternative and supplemental authority for borrowing money and shall be regarded as supplemental and additional to powers conferred upon the County by other laws and shall not be regarded as in derogation of any power now existing; and all previously enacted laws authorizing the County to borrow money are hereby continued to the extent that the power contained in them is continuing or has not been exercised, unless any law is expressly repealed by this Local Law, and the validity of any bonds issued under previously enacted laws is hereby ratified, confirmed and approved. This Local Law, being necessary for the welfare of the inhabitants of Worcester County, shall be liberally construed to effect its purposes. All Public Local Laws previously enacted, and parts of Public Local Laws previously enacted, which are inconsistent with the provisions of this Local Law, are hereby repealed to the extent of any inconsistency.
- (r) The County shall seek funds for engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail or repayment of the Bonds through such grant sources as the Board may, from time to time, deem desirable and appropriate.
- (s) The provisions of this Local Law are severable, and if any provision, sentence, clause, section or part hereof is held to be illegal, invalid or unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this Local Law would have been passed if such illegal, invalid or unconstitutional provision, sentence, clause, section or part had not been included herein, and if the person or circumstances to which this Local Law or any part hereof are inapplicable had been specifically exempted therefrom.

Section 2. BE IT FURTHER ENACTED BY THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, that this Bill shall take effect forty-five (45) days from the date of its passage.

[CONTINUED ON FOLLOWING PAGE]

PASSED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
WORCESTER COUNTY, MARYLAND

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr.

Madison J. Bunting, Jr.

James C. Church

Joshua C. Nordstrom

Diana Purnell

Project: Stephen Decatur Middle School Addition

Complete the following questions.

Project scope.

Provide the detail available on the project scope. How was the scope determined? Is there any historical information critical to the understanding of scope development? Is this is mandated by Federal Law?

Stephen Decatur Middle School was constructed in 1997. During design of the new school, building systems were provided to allow for a 12-15 classroom addition in anticipation of future population growth in the north end of the county. SDMS currently utilizes nine portable classrooms for instruction. Projected SDMS enrollment projections indicate continued growth to 730 students. The design process has developed a 25,000 square foot addition.

County benefit.

How do the citizens and the County benefit from the project? Does it benefit the County in general or is the benefit targeted to a smaller area or population? Are there consequences for not doing this project? If the project is delayed or not funded, what would be the negative impact?

Completion of the addition project will provide current and future students and faculty the facilities necessary for high-quality instruction for the SDMS student population and will allow removal of the aging portable classrooms at the SDMS site.

Cost estimate.

How was the cost estimate developed? Was there a scope study? Is it an engineers estimate? Is it a square foot estimate? Is it based on similar projects? Give us the back up information. Is the estimate your "best guess", please tell us. Are there any concerns with your estimate?

Construction bids for the project were received in June 2021. Bids were approved by the Worcester County Board of Education in September 2021 and by the Worcester County Commissioners on October 5, 2021.

CIP Timing. If you are requesting a change, please tell us why. New projects should typically be added to the last year of the CIP. If you are requesting a new project earlier, tell us why. Requesting a change in timing - tell us why. Is the timing of the project related to any other CIP project? Does it need to be completed before or at the same time as another project? Does another project need to be completed before this project?

The approval of funding for the Stephen Decatur Middle School Addition project determines the start of the Snow Hill Middle/Cedar Chapel Special School roof replacement project. The State of Maryland Interagency Commission on School Construction approved \$4,814,000 state funding for the SDMS Addition project in the FY 2022 Capital Improvement Program.

Urgency.

Help us to understand the relative urgency of the project. Is it critical? Does it need to be done and done now? Is the project necessary, but not as time critical? Does it need to be done, but will a delay of some years have a significant impact? Is the project something that would be good to do if the resources are available, but has no significant consequences if it isn't funded?

Enrollment projections through 2028 indicate that the SDMS student population will grow from a total of enrollment of 686 students to 730 students in 2027. These students will be enrolled in a school with a local-rated capacity of 638 students and a school at which nine portable classrooms are currently being utilized for additional instructional space.

Project: Snow Hill Middle/Cedar Chapel Special School - Roof Replacement

Complete the following questions.

Project scope.

Provide the detail available on the project scope. How was the scope determined? Is there any historical information critical to the understanding of scope development? Is this is mandated by Federal Law?

Ongoing roof inspections by an independent roofing contractor have resulted in prioritization of the replacement of the Snow Hill Middle School and Cedar Chapel Special School roofs. The deteriorating condition of the roofs has also been documented by the State of Maryland Public School Construction Program (PSCP) inspectors.

County benefit.

How do the citizens and the County benefit from the project? Does it benefit the County in general or is the benefit targeted to a smaller area or population? Are there consequences for not doing this project? If the project is delayed or not funded, what would be the negative impact?

Completion of the roof replacement project will provide current and future students and staff with a sound roof structure and will eliminate roof leaks encountered at the school.

Cost estimate.

How was the cost estimate developed? Was there a scope study? Is it an engineers estimate? Is it a square foot estimate? Is it based on similar projects? Give us the back up information. Is the estimate your "best guess", please tell us. Are there any concerns with your estimate?

Current working construction and project cost estimates were developed based upon bids received from roof contractors for the Pocomoke Middle School Roof Replacement project (bid in December 2020) and through discussion with roof manufacturer regarding current and projected roof replacement square foot costs. There are no concerns with the estimate.

CIP Timing. If you are requesting a change, please tell us why. New projects should typically be added to the last year of the CIP. If you are requesting a new project earlier, tell us why. Requesting a change in timing - tell us why. Is the timing of the project related to any other CIP project? Does it need to be completed before or at the same time as another project? Does another project need to be completed before this project?

The Snow Hill Middle/Cedar Chapel Special School roof replacement project request timing is consistent with previous Board of Education and County Capital Improvement Programs. Funding approval for this project will determine the start of the following major construction project, a roof replacement project at Pocomoke Elementary School.

Urgency.

Help us to understand the relative urgency of the project. Is it critical? Does it need to be done and done now? Is the project necessary, but not as time critical? Does it need to be done, but will a delay of some years have a significant impact? Is the project something that would be good to do if the resources are available, but has no significant consequences if it isn't funded?

As stated above, the Snow Hill Middle School and Cedar Chapel Special School roofs continues to deteriorate over time. The project is the second in a series of three major roof replacement projects (PMS, SHMS/CCSS and PES).

Project: Worcester County Sports Complex

Complete the following questions.

Project scope.

Provide the detail available on the project scope. How was the scope determined? Is there any historical information critical to the understanding of scope development? Is this is mandated by Federal Law?

Design and development of land in the northern section of the county for the construction of a sports complex. The need was identified in the previous survey associated with the LPPRP, and supported by the population proximity analysis.

County benefit.

How do the citizens and the County benefit from the project? Does it benefit the County in general or is the benefit targeted to a smaller area or population? Are there consequences for not doing this project? If the project is delayed or not funded, what would be the negative impact?

It increases our capacity to drive "in house" revenue. Enhances capacity to host tournament play, providing an economic benefit for Worcester County businesses. It would offer large benefits by creating more programming opportunity for county citizens in the north.

Cost estimate.

How was the cost estimate developed? Was there a scope study? Is it an engineers estimate? Is it a square foot estimate? Is it based on similar projects? Give us the back up information. Is the estimate your "best guess", please tell us. Are there any concerns with your estimate?

Cost estimated was provided to us by a design and development company, based on similar projects. Cost of materials continue to increase along with availability.

CIP Timing. If you are requesting a change, please tell us why. New projects should typically be added to the last year of the CIP. If you are requesting a new project earlier, tell us why. Requesting a change in timing - tell us why. Is the timing of the project related to any other CIP project? Does it need to be completed before or at the same time as another project? Does another project need to be completed before this project?

Unknowns with regard to amounts of future POS funding allocations may cause an adjustment in the time line.

Urgency.

Help us to understand the relative urgency of the project. Is it critical? Does it need to be done and done now? Is the project necessary, but not as time critical? Does it need to be done, but will a delay of some years have a significant impact? Is the project something that would be good to do if the resources are available, but has no significant consequences if it isn't funded?

The most urgent aspect is the availability of supplies and the rising costs of materials associated with development and construction.

Project: Public Safety Logistical Storage Facility

Complete the following questions.

Project scope.

Provide the detail available on the project scope. How was the scope determined? Is there any historical information critical to the understanding of scope development? Is this is mandated by Federal Law?

The project was discussed between the 3 public safety departments of Emergency Services, the Sheriff's Office and the Fire Marshal's Office. A larger "warehouse - clear span" style building is needed for several purposes. To include current vehicles inside (out of the weather) storage of critical response vehicles for a multitude array of purposes to support emergency management, law enforcement and hazardous materials and CBRNE (Chemical, Biological, Radiological, Nuclear and Explosive) type incidents.

County benefit.

How do the citizens and the County benefit from the project? Does it benefit the County in general or is the benefit targeted to a smaller area or population? Are there consequences for not doing this project? If the project is delayed or not funded, what would be the negative impact?

The project benefits the entire county. In addition to critical needs for county operated public safety departments, it also supplements the County's volunteer fire and EMS services and the incorporated towns. Not completing this project will further enhance the deterioration of current, as well as future, vehicles and apparatus that is damaged by exposure to weather elements currently being stored outside.

Cost estimate.

How was the cost estimate developed? Was there a scope study? Is it an engineers estimate? Is it a square foot estimate? Is it based on similar projects? Give us the back up information. Is the estimate your "best guess", please tell us. Are there any concerns with your estimate?

The cost estimate was difficult to determine due to the current environment of supplies and materials. At this time building product cost vary day-to-day and have steadily increased over the past two years. There was no scope study performed, the demand for this is driven by the pandemic, the need for the LSA and the protection of current assets exceeding \$1,000,000 in value. A square foot estimate was not used because it is based on a "clear-span" type building. Similar Maryland recently constructed projects were researched by other county, state of federal agencies. The cost is a "best guess". A concern of material cost exist due to the current building industry material and labor problems.

CIP Timing. If you are requesting a change, please tell us why. New projects should typically be added to the last year of the CIP. If you are requesting a new project earlier, tell us why. Requesting a change in timing - tell us why. Is the timing of the project related to any other CIP project? Does it need to be completed before or at the same time as another project? Does another project need to be completed before this project?

There is no CIP Timing. This project was driven by the pandemic, the need for a LSA and to reduce damage to current emergency equipment and vehicles stored outside. In the past two years the County has added to the vehicles and equipment which is stored outside in the harsh weather conditions.

Urgency.

Help us to understand the relative urgency of the project. Is it critical? Does it need to be done and done now? Is the project necessary, but not as time critical? Does it need to be done, but will a delay of some years have a significant impact? Is the project something that would be good to do if the resources are available, but has no significant consequences if it isn't funded?

We consider this project critical. Protecting current assets is crucial. Planning to mitigate any of the emergencies this project could aide is a must for emergency management planning and preparation. Not funding or planning for this project will further hamper the growth and technology changes which occur between regional and national emergencies.

Project: Worcester County Jail Improvements Phase 2

Complete the following questions.

Project scope.

Provide the detail available on the project scope. How was the scope determined? Is there any historical information critical to the understanding of scope development? Is this is mandated by Federal Law?

The project scope was determined by the HVAC and supporting Electrical Engineering Study/Feasibility Analysis completed by Gipe Associates. Equipment failures during the winter 2016-2017 escalated the need for replacement of critical equipment based on operational priority and completed as phase 1 previously. The remaining improvements are generally designed to replace 40 year old equipment, improve building conditions including ventilation and space conditioning in select areas to improve working conditions for Correctional Officers. Phase 2 also includes roof repairs and replacement of the original facility, painting of outdoor steel security enclosures, and select replacement of interior doors and shower areas.

County benefit.

How do the citizens and the County benefit from the project? Does it benefit the County in general or is the benefit targeted to a smaller area or population? Are there consequences for not doing this project? If the project is delayed or not funded, what would be the negative impact?

The County improves reliability by replacing 40 year old systems with a newer, more efficient system components. The occupants benefit by improving building ventilation and conditioning. If this project is not funded, or if it is delayed, the County will continue to pay increasing maintenance costs and fund emergency repairs.

Cost estimate.

How was the cost estimate developed? Was there a scope study? Is it an engineers estimate? Is it a square foot estimate? Is it based on similar projects? Give us the back up information. Is the estimate your "best guess", please tell us. Are there any concerns with your estimate?

This estimate was prepared by Gipe Engineering based on detailed design and updated 3/5/21 - attached for reference.

CIP Timing. If you are requesting a change, please tell us why. New projects should typically be added to the last year of the CIP. If you are requesting a new project earlier, tell us why. Requesting a change in timing - tell us why. Is the timing of the project related to any other CIP project? Does it need to be completed before or at the same time as another project? Does another project need to be completed before this project?

The original request based on engineering assessment of the entire facility is planned to be funded in 2 phases. Phase 1 work has been completed during 2019 budgeted at \$3.5 million (\$3.4 million spent as of 9/15/20). Phase 1 work has revealed additional priority items including interior kitchen doors and exterior structures which are recommended to be included in phase 2. Prior Phase 2 estimates include the escalated balance from the original 2014 engineering study minus phase 1. The current phase 2 estimate is based on detailed design completed by Gipe Engineering. This project is released for competitive bidding as of 9/21/21.

Urgency.

Help us to understand the relative urgency of the project. Is it critical? Does it need to be done and done now? Is the project necessary, but not as time critical? Does it need to be done, but will a delay of some years have a significant impact? Is the project something that would be good to do if the resources are available, but has no significant consequences if it isn't funded?

If not completed antiquated equipment will continue to fail, cause the need for emergency repairs and operational disruptions which is more costly than addressing the issues on a planned basis. Phase 1 work was prioritized to address critical building infrastructure. There remains original 1980's vintage equipment serving the original housing units of the facility targeted in this phase 2. Phase 2 improvements specifically

Project: Ocean Pines Belt Filter Press

Complete the following questions.

Project scope.

Provide the detail available on the project scope. How was the scope determined? Is there any historical information critical to the understanding of scope development? Is this is mandated by Federal Law?

The existing belt press at the Ocean Pines Wastewater Treatment Plant was installed in 1996. Since that time, it has undergone major repairs but is no longer reliable. We are looking at the use of newer technologies now available to be installed at the treatment plant.

County benefit.

How do the citizens and the County benefit from the project? Does it benefit the County in general or is the benefit targeted to a smaller area or population? Are there consequences for not doing this project? If the project is delayed or not funded, what would be the negative impact?

The primary benefit of this project increases efficiency of the Ocean Pines Wastewater Treatment Plant solids handling activities.

Cost estimate.

How was the cost estimate developed? Was there a scope study? Is it an engineers estimate? Is it a square foot estimate? Is it based on similar projects? Give us the back up information. Is the estimate your "best guess", please tell us. Are there any concerns with your estimate?

Estimate was in a design report completed in 2021.

CIP Timing. If you are requesting a change, please tell us why. New projects should typically be added to the last year of the CIP. If you are requesting a new project earlier, tell us why. Requesting a change in timing - tell us why. Is the timing of the project related to any other CIP project? Does it need to be completed before or at the same time as another project? Does another project need to be completed before this project?

The ongoing project is a part of a long term program of system upgrades for the entire Ocean Pines Water and Wastewater Systems.

Urgency.

Help us to understand the relative urgency of the project. Is it critical? Does it need to be done and done now? Is the project necessary, but not as time critical? Does it need to be done, but will a delay of some years have a significant impact? Is the project something that would be good to do if the resources are available, but has no significant consequences if it isn't funded?

This project needs to be completed as a part of ongoing long term upgrades to the 50-year old Ocean Pines Water and Wastewater systems.

RESOLUTION NO. 22-__

A RESOLUTION OF THE COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND, MAKING A DECLARATION OF OFFICIAL INTENT PURSUANT TO U.S. TREASURY REGULATION SECTION 1.150-2 OF COUNTY COMMISSIONERS OF WORCESTER COUNTY, MARYLAND'S REASONABLE EXPECTATION TO USE PROCEEDS OF ITS GENERAL OBLIGATION BONDS AND/OR INTERIM FINANCING, EACH ISSUED IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$40,782,684, TO REIMBURSE ALL OR A PORTION OF PROJECT EXPENSES PREVIOUSLY PAID IN CONNECTION WITH THE PROJECTS IDENTIFIED HEREIN AS BEING FOR THE WORCESTER COUNTY JAIL, THE PUBLIC SAFETY LOGISTICAL STORAGE FACILITY, THE WORCESTER COUNTY SPORTS COMPLEX, THE ADDITION TO STEPHEN DECATUR MIDDLE SCHOOL, ROOF REPLACEMENTS AT SNOW HILL MIDDLE SCHOOL AND CEDAR CHAPEL SPECIAL SCHOOL, AND THE OCEAN PINES BELT FILTER PRESS.

Recitals.

A. County Commissioners of Worcester County, Maryland (the "County") proposes to make certain capital expenditures in connection with the following capital projects: (i) engineering, designing, constructing and equipping of Phase 2 improvements to the Worcester County Jail; (ii) engineering, designing, constructing, equipping, furnishing and undertaking site work for the new Public Safety Logistical Storage Facility; (iii) engineering, designing, constructing, equipping, furnishing and undertaking site work for the Worcester County Sports Complex; (iv) engineering, designing, constructing, equipping, furnishing and undertaking site work for an addition to Stephen Decatur Middle School; (v) replacing the roofs at Snow Hill Middle School and Cedar Chapel Special School; and (vi) replacing the belt filter press in the Ocean Pines Service Area (the activities described in clauses (i) – (vi) are collectively referred to as the "Capital Projects").

B. The County intends to issue general obligation bonds in one or more series from time to time (collectively, the "Bonds") to finance the costs of the Capital Projects as described in Recital A. above, together with related costs and issuance costs of the Bonds, all constituting capital expenditures (collectively referred to as the "Project Costs").

C. The County reasonably expects that all or a portion of the Project Costs will be paid prior to issuance of the Bonds, and that proceeds of the Bonds will be used to reimburse all or a portion of such Project Costs paid prior to the issuance of the Bonds. In the event the County incurs interim financing to pay all or a portion of the Project Costs in anticipation of the issuance of the Bonds, the County reasonably expects to (i) use such interim financing to reimburse all or a portion of any Project Costs paid prior to the incurrence of such interim financing, and (ii) use proceeds of the Bonds to refinance all or a portion of any interim financing incurred by the County that is applied in whole or in part to reimburse previously paid Project Costs and/or to use proceeds of the Bonds to reimburse all or a portion of the Project Costs paid prior to issuance of the Bonds. If the County incurs interim financing with respect to the Project Costs, the definition of Project Costs shall be construed to include issuance costs of such interim financing.

D. Section 1.150-2 of the U.S. Treasury Regulations (the "Reimbursement Regulations") provides that local governments funding "original expenditures" intended to be reimbursed from the proceeds of "obligations" must make a declaration of "official intent" in order to qualify such original expenditures for reimbursement from a "reimbursement bond," all within the meaning of the Reimbursement Regulations.

E. The County is an "issuer" for purposes of the Reimbursement Regulations and the County Commissioners desire to adopt this Resolution for the purpose of evidencing the clear and official intent of

the County to reimburse from reimbursement bond proceeds (meaning the Bonds or any interim financing incurred by the County in anticipation of the Bonds) original expenditures made in connection with the Project Costs.

Section 1. NOW, THEREFORE, BE IT RESOLVED by the County Commissioners of Worcester County, Maryland that in accordance with the Reimbursement Regulations, the County hereby makes this declaration of its reasonable expectation that all or a portion of the Project Costs shall be paid from non-borrowed sources prior to the issuance of the Bonds (or any interim financing incurred in anticipation of the Bonds) and that the County will use proceeds of the Bonds (or of such interim financing), which Bonds and/or interim financing will qualify as a “reimbursement bond” for purposes of the Reimbursement Regulations, to reimburse all or a portion of such original expenditures for Project Costs. This Resolution is intended to be a declaration of official intent within the meaning of the Reimbursement Regulations.

Section 2. AND BE IT FURTHER RESOLVED that the maximum aggregate principal amount of the Bonds to be issued for Project Costs (and the maximum principal amount of any interim financing incurred by the County in anticipation of the Bonds) will not exceed \$40,782,684 each.

Section 3. AND BE IT FURTHER RESOLVED that the provisions of this Resolution will be liberally construed in order to effectuate the purposes of this Resolution.

Section 3. AND BE IT FURTHER RESOLVED that this Resolution shall become effective immediate upon its adoption.

[CONTINUED ON FOLLOWING PAGE]

ADOPTED this _____ day of _____, 2022.

Attest: County Commissioners of Worcester County,
Maryland

Weston S. Young
Chief Administrative Officer

Joseph M. Mitrecic, President

Theodore J. Elder, Vice President

Anthony W. Bertino, Jr., Commissioner

Madison J. Bunting, Jr., Commissioner

James C. Church, Commissioner

Joshua C. Nordstrom, Commissioner

Diana Purnell, Commissioner

#225449;58224.004

Worcester County Government

One West Market Street | Room 1103 | Snow Hill MD 21863-1195

(410) 632-1194 | (410) 632-3131 (fax) | admin@co.worcester.md.us | www.co.worcester.md.us

MEMORANDUM

TO: Worcester County Commissioners
FROM: Weston S. Young, Chief Administrative Officer
Joseph E. Parker III, Deputy Chief Administrative Officer
DATE: February 8, 2022
RE: County Commissioners Annual Salary Review

At the request of President Joseph M. Mitrecic, the attached memo and resolution considering the Worcester County Commissioners' annual salary are presented for an official vote.

Worcester County Administration

One West Market St. Room 1103 | Snow Hill MD 21863 | (410) 632-1194 | www.co.worcester.md.us

To: Commissioners

From: Weston S. Young

Date: December 17, 2021

RE: County Commissioners' Salary 2022-2026 Term

In accordance with Resolution 05-34 and unless otherwise waived by the County Commissioners, the Commissioners' annual salary for the 2022-2026 term will be raised 8.5%.

This amount is equal to the cost-of-living increases awarded to employees during the 2018-2022 term.

Current Annual Salary	\$26,000
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FY2019 COLA	1%
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FY2020 COLA	2%
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FY2021 COLA	2%
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FY2022 COLA	3.5%
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Total COLA	8.5%
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New Annual Salary	\$28,277.14
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RESOLUTION NO. 05 - 34**RESOLUTION ESTABLISHING SALARIES AND ALLOWANCES
FOR COUNTY COMMISSIONERS FOR THE 2006-2010 TERM**

WHEREAS, Section CG 2-103 of the County Government Article of the Code of Public Local Laws of Worcester County, Maryland provides that the salaries of the County Commissioners shall be set by Resolution of the County Commissioners; and

WHEREAS, the salaries of elected officials may not be changed during their term in office and must be established for said term prior to the commencement of said term; and

WHEREAS, 2006 is an election year for all County Commissioners and the terms of said County Commissioners shall commence after November 2006; and

WHEREAS, County Commissioner salaries and allowances were last revised by Resolution No. 98-23 adopted on May 19, 1998 for the 1998-2002 term of office; and

WHEREAS, the County Commissioners established a County Commissioners' Salary Review Committee to study County Commissioners' salaries and recommend an appropriate salary for the Commissioners for the 2006-2010 term, whose report was submitted to the County Commissioners for review at their meeting of September 20, 2005; and

WHEREAS, the County Commissioners' Salary Review Committee recommended an annual salary of up to \$25,000 each and an annual local expense allowance of \$3,000 each for mileage and related fees in recognition that the complexity and magnitude of the duties of these elected officials continue to increase substantially each year and considering that the cost of living has increased over the past eight years and the County has granted cost-of-living increases for County employees during that time; and

WHEREAS, the County Commissioners' Salary Review Committee further recommended that beginning with the 2010-2014 term, the Commissioners' annual salary be automatically increased at the beginning of each term equal to the cost-of-living increase awarded to county employees during the prior term, unless rescinded, and reviewed every four years by an independent committee of citizens.

NOW, THEREFORE, BE IT RESOLVED, by the County Commissioners of Worcester County that the County Commissioners shall receive such compensation and allowances for the term of office commencing after the election of November 2006 as indicated below:

1. The salary of the County Commissioners shall be \$25,000 each per year. They shall also receive a local expense allowance for traveling and other general expenses in the amount of \$250 per month.
2. The County Commissioners may also be entitled to receive an allowance or reimbursement for such other specific extraordinary expenses incurred in the course of their official duties as may have been specifically authorized and approved by the County Commissioners.

3. Beginning with the 2010-2014 term and for each term thereafter unless revised or rescinded by resolution of the County Commissioners, the Commissioners' salary shall be automatically increased at the beginning of each term equal to the cost-of-living increase awarded to county employees during the prior term.
4. This Resolution shall remain in effect for successive Boards of County Commissioners unless amended by resolution prior to the general election held prior to the election for the office of County Commissioners for the forthcoming term.

BE IT FURTHER RESOLVED by the County Commissioners of Worcester County that this Resolution shall take effect upon the commencement of the 2006-2010 term; and

BE IT FURTHER RESOLVED by the County Commissioners of Worcester County that on or before May 1, 2008, the County Commissioners shall appoint a County Commissioners' Salary Review Committee to study County Commissioners' salaries and recommend an appropriate salary for the Commissioners for the 2010-2014 term.

PASSED AND ADOPTED this 15th day of November, 2005.

ATTEST:

WORCESTER COUNTY COMMISSIONERS

Gerald T. Mason
Gerald T. Mason
Chief Administrative Officer

John E. Bloxom, President

James L. Purnell, Jr., Vice President

Judith O. Boggs
Judith O. Boggs

Thomas A. Cetola
Thomas A. Cetola

James C. Church
James C. Church

Louise L. Gulyas
Louise L. Gulyas

Virgil L. Shockley



COMMISSIONERS
JOSEPH M. MITRECIC, PRESIDENT
THEODORE J. ELDER, VICE PRESIDENT
ANTHONY W. BERTINO, JR.
MADISON J. BUNTING, JR.
JAMES C. CHURCH
JOSHUA C. NORDSTROM
DIANA PURNELL

OFFICE OF THE
COUNTY COMMISSIONERS

Worcester County

GOVERNMENT CENTER
ONE WEST MARKET STREET • ROOM 1103

SNOW HILL, MARYLAND

21863-1195

WESTON S. YOUNG, P.E.
CHIEF ADMINISTRATIVE OFFICER
JOSEPH E. PARKER, III
DEPUTY CHIEF ADMINISTRATIVE OFFICER
ROSCOE R. LESLIE
COUNTY ATTORNEY

February 7, 2022

TO: Worcester County Commissioners
FROM: Karen Hammer, Administrative Assistant V
SUBJECT: Upcoming Board Appointments - Terms Beginning January 1, 2022

Attached, please find copies of the Board Summary sheets for all County Boards or Commissions (14), which have current or upcoming vacancies (25). The annual report for each board is also included. I have circled the members whose terms have expired or will expire on each of these boards.

President Mitrecic - You have One (1) positions open:

- Marie Campione-Lawrence (**Resigned**) - Social Services Advisory Board

Vice President Elder – You have One (1) position needed:

- Robert Clarke – Term Ending – Dec. 21- Economic Development Advisory Board

Commissioner Bertino – You have One (1) positions needed:

- Cathy Gallagher – **Resigned** - Social Services Advisory Board

Commissioner Bunting – You have One (1) position needed:

- David Deutsch - Term Ending – Dec. 21- Ethics Board

Commissioner Nordstrom - You have Three (3) position needed:

- Glen Holland – Term Ending – Dec. 21 – Agricultural Preservation Advisory Board
- Mark Frostrom – Term Ending – Dec. 21 - LMB
- Sharon Dryden - **Resigned** – Social Services Advisory Board

Commissioner Church – You have Nine (9) position open:

- Duane Duncan - Term Ending – Dec. 21- Board of Electrical Examiners
- Bruce Spangler - Term Ending – Dec. 21- Ethics Board
- Norman Bunting – Term Ending – Dec. 21 – Recreation Advisory Board
- Martin Kwesko – Term Ending – Dec. 21- Water & Sewer Advisory Council, Mystic Harbour
- Richard Jendrek – passed – Water & Sewer Advisory Council, Mystic Harbour
- Bruce Burns -passed - Water & Sewer Advisory Council, Mystic Harbour
- Todd Ferrante – Term Ending-Dec. 21- Water & Sewer Advisory Council, West Ocean City



COMMISSIONERS
JOSEPH M. MITRECIC, PRESIDENT
THEODORE J. ELDER, VICE PRESIDENT
ANTHONY W. BERTINO, JR.
MADISON J. BUNTING, JR.
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ROSCOE R. LESLIE
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- Keith Swanton - Term Ending-Dec. 21- Water & Sewer Advisory Council, West Ocean City
- Elizabeth Rodier - Term Ending-Dec. 21- Commission for Women- Not a Reappointment

Commissioner Purnell – You have assigned all positions

All Commissioners:

- **(3) – Adult Public Guardianship Board-** (2) Terms Ending- Roberta Baldwin and Melissa Banks, (1) Vacancy – Dr. Kenneth Widra - Psychiatrist
- **(1) -Drug and Alcohol Abuse Council - 1 Position** - (Passing of Dr. Cragway, Jr., also Knowledgeable of Substance Abuse Treatment), Mr. Orris hopes to have recommendations for The Commissioners later this year, **however**, if the Commissioners have someone they'd like to appoint, please advise.
- **(4) - At Large position on Local Development Council For the Ocean Downs Casino-4 yr.** Mark Wittmyer (Business – Ocean Pines) Terms Ending – Dec. 21 for (3) – Gee Williams (Church), Bob Gilmore (Bertino), David Massey (At-Large- Business O.P.)
- **(1) - Water and Sewer Advisory Council – Ocean Pines–** (1) Term Ending and Resignation Dec. 21.- Gregory Sauter
- **(3) - Water and Sewer Advisory Council – Mystic Harbour** (Passing of Richard Jendrek and Bruce Burns) (1) – Term Ending-Dec. 21- Martin Kwesko
- **(2) - Water and Sewer Advisory Council- West Ocean City –** (2) Term Endings – Dec. 21 – Todd Ferrante and Keith Swanton
- **(1) – Commission for Women** –Elizabeth Rodier, (Church) does not choose to be reappointed.

Pending Board Appointments - By Commissioner

District 1 - Nordstrom p. 6 - Agricultural Preservation Board - Glen Holland
 p. 13 - LMB - Mark Frostrom
 p. 15 - Social Services - Sharon Dryden

District 2 - Purnell

Thank you! All of your positions are assigned.

District 3 - Church p. 10 - Electrical Examiners - Duane Duncan
 p. 11 - Ethics Board - Bruce Spangler
 p. 14 - Recreation Advisory Board - Norman Bunting
 p. 18 - Water & Sewer - Mystic Harbour - Martin Kwesko
 p. 18 - Water & Sewer - Mystic Harbour - Richard Jendrek
 p. 18 - Water & Sewer - Mystic Harbour - Bruce Burns
 p. 19 - Water and Sewer Advisory Council- West Ocean City- Todd Ferrante.
 p. 19 - Water and Sewer Advisory Board -West Ocean City - Keith Swanton
 p. 20 - Commission for Women - Elizabeth Rodier

District 4 - Elder p. 9 - Economic Development – Robert Clarke

District 5 - Bertino p. 15 - Social Services Advisory Board – Cathy Gallagher

District 6 - Bunting p. 11 – Ethics Board – David Deutsch

District 7 - Mitrecic p. 15 - Social Services Advisory Board – Maire Campione Lawrence

All Commissioners

p. 4 (3) – Adult Public Guardianship Board- (2) Terms Ending, (1) Vacancy - Psychiatrist

p. 7 (1) -Drug and Alcohol Abuse Council - 1 Position - (Passing of Dr. Cragway, Jr., also Knowledgeable of Substance Abuse Treatment), Mr. Orris hopes to have recommendations for The Commissioners later this year, **however**, if the Commissioners have someone they'd like to appoint, please advise.

p. 12 (4) - At Large position on Local Development Council For the Ocean Downs Casino-4 yr. Mark Wittmyer (Business – Ocean Pines) Terms Ending – Dec. 21 for (3) – Gee Williams (Church), Bob Gilmore (Bertino), David Massey (At-Large- Business O.P.)

p. 17 (1) - Water and Sewer Advisory Council, Ocean Pines – (1) Term Ending - Gregory Sauter

p. 18 (3) - Water and Sewer Advisory Council – Mystic Harbour (Passing of Richard Jendrek and Bruce Burns) (1) – Term Ending-Dec. 21- Martin Kwesko

p. 19 (2) - Water and Sewer Advisory Council- West Ocean City – (2) Term Endings – Dec. 21 – Todd Ferrante and Keith Swanton

p. 20 (1) – Commission for Women – Elizabeth Rodier (Church) does not choose to be reappointed.

ADULT PUBLIC GUARDIANSHIP BOARD**ITEM 16**

Reference: PGL Family Law 14-402, Annotated Code of Maryland

Appointed by: County Commissioners

Function: Advisory
Perform 6-month reviews of all guardianships held by a public agency.
Recommend that the guardianship be continued, modified or terminated.

Number/Term: 11/3 year terms
Terms expire December 31st

Compensation: None, travel expenses (under Standard State Travel Regulations)

Meetings: Semi-annually

Special Provisions: 1 member must be a professional representative of the local department
1 member must be a physician
1 member must be a psychiatrist from the local department of health
1 member must be a representative of a local commission on aging
1 member must be a representative of a local nonprofit social services organization
1 member must be a lawyer
2 members must be lay individuals
1 member must be a public health nurse
1 member must be a professional in the field of disabilities
1 member must be a person with a physical disability

Staff Contact: Department of Social Services - Roberta Baldwin (410-677-6872)

Current Members:

<u>Member's Name</u>	<u>Representing</u>	<u>Years of Term(s)</u>
Roberta Baldwin	Local Dept. Rep. - Social Services	03-06-09-12-15-18, 18-21
Melissa Banks	Public Health Nurse	*02-03-06-09-12-15-18, 18-21
Dr. Kenneth Widra	Psychiatrist	18-21
Dr. William Greer	Physician	07-10-13-16-19, 19-22
Richard Collins	Lawyer	95-98-01-04-07-10-13-16-19-22
Nancy Howard	Lay Person	*17-19, 19-22
Connie Wessels	Lay Person	*15-16-19, 19-22
Brandy Trader	Non-profit Soc. Service Rep.	*15-17, 17-20, 20-23
LuAnn Siler	Commission on Aging Rep.	17-20, 20-23
Jack Ferry	Professional in field of disabilities	*14-14-17-20, 20-23
Thomas Donoway	Person with physical disability	17-20, 20-23

* = Appointed to fill an unexpired term

ADULT PUBLIC GUARDIANSHIP BOARD
(Continued)

ITEM 16

Prior Members:

Dr. Donald Harting
Maude Love
Thomas Wall
Dr. Dorothy Holzworth
B. Randall Coates
Kevin Douglas
Sheldon Chandler
Martha Duncan
Dr. Francis Townsend
Luther Schultz
Mark Bainum
Thomas Mulligan
Dr. Paul Flory
Barbara Duerr
Craig Horseman
Faye Thornes
Mary Leister
Joyce Bell
Randolph Barr
Elsie Briddell
John Sauer
Dr. Timothy Bainum
Ernestine Bailey
Terri Selby (92-95)
Pauline Robbins (92-95)
Darryl Hagey
Dr. Ritchie Shoemaker (92-95)
Barry Johansson (93-96)

Since 1972

Albert Straw (91-97)
Nate Pearson (95-98)
Dr. William Greer, III (95-98)
Rev. Arthur L. George (95-99)
Irvin Greene (96-99)
Mary Leister (93-99)
Otho Aydelotte, Jr. (93-99)
Shirley D'Aprix (98-00)
Theresa Bruner (91-02)
Tony Devereaux (93-02)
Dr. William Krone (98-02)
David Hatfield (99-03)
Dr. Kimberly Richardson (02-03)
Ina Hiller (91-03)
Dr. David Pytlewski (91-06)
Jerry Halter (99-06)
Dr. Glenn Arzadon (04-07)
Madeline Waters (99-08)
Mimi Peuser (03-08)
Dr. Gergana Dimitrova (07-08)
Carolyn Cordial (08-13)
June Walker (02-13)
Bruce Broman (00-14)
Lori Carson (13-14)
Pattie Tingle (15-16)
The Rev. Guy H. Butler (99-17)
Debbie Ritter (07-17)
Dean Perdue (08-17)
Dr. Dia Arpon *(10-18)

* = Appointed to fill an unexpired term

ITEM 16

AGRICULTURAL PRESERVATION ADVISORY BOARD

Reference: PGL Agriculture 2-504.1, Annotated Code of Maryland

Appointed by: County Commissioners

Functions: Advisory
Advise the County Commissioners and State Agricultural Preservation Foundation on establishment of agricultural districts and priorities for purchase of easements; promote preservation of agriculture in the County.

Number/Term: 7/4 years***
Terms expire December 31st

Compensation: \$100 per meeting (policy)

Meetings: As Needed

Special Provisions: 4 members to be owner-operators of commercial farms
Membership limited to two consecutive full terms

Staff Contact: Katherine Munson, Dept. of Environmental Programs (410-632-1220)

Current Members: (O-O = Commercial Farm Owner-Operator)

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Terms (Year)</u>
Glen Holland (O-O)	Nordstrom	D-1, Pocomoke	13-17, 17-21
Ed Phillips (O-O)	Elder	D-4, Whaleyville	05-10-14-18, 18-22
Alan Hudson (O-O)	Elder	D-4, Berlin	14-18, 18-22
Billy Thompson (O-O)	Purnell	D-2, Berlin	19 -23
Curt Lambertson	Elder	D-4, Snow Hill	15-19, 19-23
Kelley Gravenor	Elder	D-4, Snow Hill	*14-16-20, 20-24
Kathy Drew	Bunting	D-6, Bishopville	** 06-09-13-17-21,21-25

Term Ended

Prior Members:

Norman Ellis	Ed Anderson (98-03)
Richard Bradford	Robert Gray (00-05)
Charles Fulton	Orlando Bishop (01-06)
Elmer Hastings	Roger Richardson (96-07)
David Stevens	Anne Hastings (06-11)
Curtis Shockley	Earl Ludey (07-13)
Gerald Redden	George Lee Clayville (00-14)
William Sirman, Jr.	Sandra Frazier (03-14)
Harold Purnell	Donnie Powell (06-15)
Chauncy Henry (96-97)	Bill Bruning(O-O) (11-19)
Lieselotte Pennewell (93-98)	
Carlton Magee (90-00)	
Harry Mitchell (90-00)	
Frank Baker (98-01)	

* = Appointed to fill an unexpired term

** = Appointed to partial term to create proper staggering of terms

***=Membership expanded from 5 to 7 members and terms reduced from 5 to 4-years each in 2006

Updated: November 16, 2021

Printed: February 7, 2022

Reference: PGL Health-General, Section 8-1001

Appointed by: County Commissioners

Functions: Advisory
Develop and implement a plan for meeting the needs of the general public and the criminal justice system for alcohol and drug abuse evaluation, prevention and treatment services.

Number/Term: At least 18 - At least 7 At-Large, and 11 ex-officio (also several non-voting members)
At-Large members serve 4-year terms; Terms expire December 31

Compensation: None

Meetings: As Necessary

Special Provisions: Former Alcohol and Other Drugs Task Force was converted to Drug and Alcohol Abuse Council on October 5, 2004.

Staff Contact: Regina Mason, Council Secretary, Health Department (410-632-1100)
Doug Dods, Council Chair, Sheriff's Office (410-632-1111)

Current Members:

<u>Name</u>	<u>Representing</u>	<u>Years of Term(s)</u>
	<u>At-Large Members</u>	
Eric Gray (Christina Purcell)	Substance Abuse Treatment Provider	*15-18, 18-22
Sue Abell-Rodden	Recipient of Addictions Treatment Services	10-14-18, 18-22
Colonel Doug Dods	Knowledgeable on Substance Abuse Issues	04-10 (advisory), 10-14-18, 18-22
Jim Freeman, Jr.	Knowledgeable on Substance Abuse Issues	04-11-15, 15-19, 19-23
Jennifer LaMade	Knowledgeable on Substance Abuse Issues	*12-15, 15-19, 19-23
Mimi Dean	Substance Abuse Prevention Provider	*18-19, 19-23
Kim Moses	Knowledgeable on Substance Abuse Issues	08-12-16-20, 20-24
Dr. Roy W. Cragway, Jr.	Knowledgeable on Substance Abuse Issues	*17-20, 20-24
Rev. James Jones	Knowledge of Substance Abuse Issues	*21-25
Tina Simmons	Knowledge of Substance Abuse Treatment	21-25

Revised

	<u>Ex-Officio Members</u>	
Rebecca Jones	Health Officer	Ex-Officio, Indefinite
Roberta Baldwin	Social Services Director	Ex-Officio, Indefinite
Spencer Lee Tracy, Jr.	Juvenile Services, Regional Director	Ex-Officio, Indefinite
Trudy Brown	Parole & Probation, Regional Director	Ex-Officio, Indefinite
Kris Heiser	State's Attorney	Ex-Officio, Indefinite
Burton Anderson	District Public Defender	Ex-Officio, Indefinite
Sheriff Matt Crisafulli	County Sheriff	Ex-Officio, Indefinite
William Gordy (Eloise Henry Gordy)	Board of Education President	Ex-Officio, Indefinite
Diana Purnell	County Commissioners	Ex-Officio, Indefinite
Judge Brian Shockley (Jen Bauman)	Circuit Court Administrative Judge	Ex-Officio, Indefinite
Judge Gerald Purnell (Tracy Simpson)	District Court Administrative Judge	Ex-Officio, Indefinite

* Appointed to a partial term for proper staggering, or to fill a vacant term

Donna Bounds

Warden, Worcester County Jail

Ex-Officio, Indefinite

Advisory Members

Lt. Earl W. Starner	Maryland State Police	Since 2004
Charles "Buddy" Jenkins	Business Community - Jolly Roger Amusements	
Chief Ross Buzzuro (Lt. Rick Moreck)	Ocean City Police Dept.	
Leslie Brown	Hudson Health Services, Inc.	
James Mcquire, P.D.	Health Care Professional - Pharmacist	Since 2018
Shane Ferguson	Wor-Wic Community College Rep.	Since 2018
Jessica Sexauer, Director	Local Behavioral Health Authority	Since 2018

Prior Members:

Since 2004

Vince Gisriel	Mike Shamburek - Hudson Health
Michael McDermott	Shirleen Church - BOE
Marion Butler, Jr.	Tracy Tilghman (14-15)
Judge Richard Bloxom	Marty Pusey (04-15)
Paula Erdie	Debbie Goeller
Tom Cetola	Peter Buesgens
Gary James (04-08)	Aaron Dale
Vickie Wrenn	Garry Mumford
Deborah Winder	Sharon Smith
Garry Mumford	Jennifer Standish
Judge Theodore Eschenburg	Karen Johnson (14-17)
Andrea Hamilton	Rev. Bill Sterling (13-17)
Fannie Birkhead	Kat Gunby (16-18)
Sharon DeMar Reilly	William McDermott
Lisa Gebhardt	Sheriff Reggie Mason
Jenna Miller	Colleen Wareing (*06-19)
Dick Stegmaier	Rev. Matthew D'Amario(*18-21)
Paul Ford	Donna Nordstron *(19-21)
Megan Griffiths	
Ed Barber	
Eloise Henry-Gordy	
Lt. Lee Brumley	
Ptl. Noal Waters	
Ptl. Vicki Fisher	
Chief John Groncki	
Chief Arnold Downing	
Frank Pappas	
Captain William Harden	
Linda Busick (06-10)	
Sheriff Chuck Martin	
Joel Todd	
Diane Anderson (07-10)	
Joyce Baum (04-10)	
James Yost (08-10)	
Ira "Buck" Shockley (04-13)	
Teresa Fields (08-13)	
Frederick Grant (04-13)	
Doris Moxley (04-14)	
Commissioner Merrill Lockfaw	
Kelly Green (08-14)	
Sheila Warner - Juvenile Services	
Chief Bernadette DiPino - OCPD	
Chief Kirk Daugherty -SHPD	

* Appointed to a partial term for proper staggering, or to fill a vacant term

ECONOMIC DEVELOPMENT ADVISORY BOARD **ITEM 16**

Reference: County Commissioners' Resolutions of March 1976, 4/16/85, 9/16/97, 5/4/99 and 03-6 on 2/18/03

Appointed by: County Commissioners

Function: Advisory
Provide the County with advice and suggestions concerning the economic development needs of the County; review applications for financing; review Comprehensive Development Plan and Zoning Maps to recommend to Planning Commission appropriate areas for industrial development; review/comment on major economic development projects.

Number/Term: 7/4-Year - Terms expire December 31st

Compensation: \$100 per meeting as expense allowance

Meetings: At least quarterly, more frequently as necessary

Special Provisions: One member nominated by each County Commissioner
Members may be reappointed

Staff Contact: Economic Development Department - Melanie Pursel (410-632-3110)

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Term(s)</u>
Robert Clarke	D-4, Elder	Snow Hill	*08-09-13-17, 17-21
Steven Habeger	D-5, Bertino	Ocean Pines	19-23
Natoshia Collick Owens	D-2, Purnell	Ocean Pines	*15-19, 19-23
Joe Schanno	D-3, Church	West Ocean City	*19-20, 20-24
Marc Scher	D-1, Nordstrom	Pocomoke	*19-20, 20-24
Robert Fisher	D-6, Bunting	Snow Hill	87-17-21, 21-25
Ashley Harrison	D-7, Mitrecic	Ocean City	19-21, 21-25

Prior Members: Since 1972

George Gering
Margaret Quillin
Robert W. Todd
Charles Fulton
E. Thomas Northam
Charles Bailey
Terry Blades
Roy Davenport
M. Bruce Matthews
Barbara Tull
Tawney Krauss
Dr. Francis Ruffo
William Smith
Saunders Marshall
Elsie Marshall
Halcolm Bailey
Norman Cathell

Mary Humphreys
Theodore Brueckman
Shirley Pilchard
W. Leonard Brown
Charles Nichols (92-97)
Jeff Robbins (97-98)
Colleen Smith (94-98)
Tommy Fitzpatrick (97-99)
John Rogers (92-98)
Jennifer Lynch (98-99)
Don Hastings (92-99)
Jerry Redden (92-00)
Keith Mason (98-00)
Bob Pusey (99-00)
Harold Scrimgeour (00-02)
Scott Savage (98-03)
Gabriel Purnell (91-03)

Michael Avara (99-03)
Annette Cropper (00-04)
Billie Laws (91-08)
Anne Taylor (95-08)
Mary Mackin (04-08)
Thomas W. Davis, Sr. (99-09)
Mickey Ashby (00-12)
Priscilla Pennington-Zytowicz (09-14)
Barbara Purnell (08-15)
Timothy Collins (03-15)
Joshua Nordstrom (12-16)
William Sparrow (16-18)
Greg Shockley (14-18)
Tom Terry (15-19)
John Glorioso (08-19)
Ralph Shockley (*08-21)

* = Appointed to fill an unexpired term

BOARD OF ELECTRICAL EXAMINERS

Reference: Public Local Law BR §2-203

Appointed by: County Commissioners

Function: Regulatory
Regulate licensing of electricians in Worcester County.

Number/Term: 7/3 years
Terms expire December 31st

Compensation: \$100 meeting for expenses (as determined by County Commissioners)

Meetings: As Needed (1 per month)

Special Provisions: 1 must be electrical contractor in Worcester County for 5-years prior.
1 must be electrician in Worcester County.
All must be residents of Worcester County.

Staff Contact: Department of Development Review & Permitting
Deborah Mooney - Isle of Wight (Ph. 410-352-3057)

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Years of Term(s)</u>	<i>Term End</i>
Duane Duncan (ME-5)	D-3, Church	Berlin	*05-12-15-18, 18-21	
Roy M. Case (ME)	D-2, Purnell	Berlin	10-13-16-19, 19-22	
Carl Smith (ME-5)	D-4, Elder	Snow Hill	98-10-13-16-19, 19-22	
J.T. Novak (ME-5)	D-5, Bertino	Ocean Pines	07-10-13-16-19, 19-22	
Michael Patchett (ME-5)	D-7, Mitrecic	West Ocean City	08-11-14-17-20, 20-23	
Kenneth Lambertson (ME-5)	D-1, Nordstrom	Pocomoke	96-11-14-17-20, 20-23	
Steve Kolarik (EG-5)	D-6, Bunting	Bishopville	12-21, 21-24	

(Key: ME-5 = Master Electrician at least 5-years; ME = Master Electrician; EL = Electrician Limited; EG = Electrician General)

Prior Members: (Since 1972)

Harrison Lambertson	Mark Odachowski	Brent Pokrywka (02-07)
William Molnar	Howard Pusey	Joel Watsky (03-08)
Thomas Ashby	Elwood Bunting	Bob Arnold (97-10)
Billy Burton Cropper	W. Prentiss Howard	Jamie Englishmen (06-12)
Alonza Anderson	Frank Bradshaw (90-96)	
Gus Foltz	H. Coston Gladding (90-96)	
Robert Conner	Willard W. Ward (92-97)	
Gus Payne	Walter Ward (92-98)	
Robert Farley	Dale Venable (94-00)	
Mike Costanza	Gary Frick (96-03)	
Herbert Brittingham	Thomas Duncan (02-05)	
Otho Mariner	Mike Henderson (00-06)	

* = Appointed to fill an unexpired term

Updated: November 16, 2021
Printed: February 7, 2022

ETHICS BOARD

Reference: Public Local Law, Section CG 5-103

Appointed by: County Commissioners

Function: Advisory
 Maintain all Ethics forms; develop procedures and policies for advisory opinions to persons subject to the Ethics Law and for processing complaints alleging violations of the Ethics Law; conduct a public information program regarding the purpose and application of the Ethics Law; annually certify compliance to the State; and recommend any changes to the Commissioners in order to comply with State Ethics Law.

Number/Term: 7/4 years
 Terms expire December 31st

Compensation: \$100 per meeting

Meetings: As Necessary

Special Provisions:

Staff Contact: Roscoe Leslie, County Attorney (410-632-1194)

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Years of Term(s)</u>
Bruce Spangler	D-3, Church	Berlin	*02-05-09-13-17, 17-21
David Deutsch	D-6, Bunting	Ocean Pines	17-21
Faith Mumford	D-2, Purnell	Snow Hill	14-18, 18-22
Mickey Ashby	D-1, Nordstrom	Pocomoke	14-18, 18-22
Frank Knight	D-7, Mitrecic	Ocean City	*14-19, 19-23
Judy Giffin	D-5, Bertino	Ocean Pines	*21-24
Joseph Stigler	D-4, Elder	Berlin	16-20, 20-24

Terms
Ended

Prior Members: (Since 1972)

J.D. Quillin, III
 Charles Nelson
 Garbriel Purnell
 Barbara Derrickson
 Henry P. Walters
 William Long
 L. Richard Phillips (93-98)
 Marigold Henry (94-98)
 Louis Granados (94-99)
 Kathy Philips (90-00)
 Mary Yenney (98-05)
 Bill Ochse (99-07)
 Randall Mariner (00-08)

Wallace D. Stein (02-08)
 William Kuhn (90-09)
 Walter Kissel (05-09)
 Marion Chambers (07-11)
 Jay Knerr (11-14)
 Robert I. Givens, Jr. (98-14)
 Diana Purnell (09-14)
 Kevin Douglas (08-16)
 Lee W. Baker (08-16)
 Richard Passwater (09-17)
 Jeff Knepper (16-21)

* = Appointed to fill an unexpired term

LOCAL DEVELOPMENT COUNCIL
FOR THE OCEAN DOWNS CASINO

ITEM 16

Reference: Subsection 9-1A-31(c) - State Government Article, Annotated Code of Maryland

Appointed by: County Commissioners

Function: Advisory
Review and comment on the multi-year plan for the expenditure of the local impact grant funds from video lottery facility proceeds for specified public services and improvements; Advise the County on the impact of the video lottery facility on the communities and the needs and priorities of the communities in the immediate proximity to the facility.

Number/Term: 15/4-year terms; Terms Expire December 31

Compensation: None

Meetings: At least semi-annually

Special Provisions: Membership to include State Delegation (or their designee); one representative of the Ocean Downs Video Lottery Facility, seven residents of communities in immediate proximity to Ocean Downs, and four business or institution representatives located in immediate proximity to Ocean Downs.

Staff Contacts: Kim Moses, Public Information Officer, 410-632-1194
Roscoe Leslie, County Attorney, 410-632-1194

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Represents/Resides</u>	<u>Years of Term(s)</u>
Mark Wittmyer	At-Large	Business - Ocean Pines	15-19
Gee Williams °	Dist. 3 - Church	Resident - Berlin	09-13-17, 17-21
Bob Gilmore	Dist. 5 - Bertino	Resident - Ocean Pines	*19-21
David Massey °	At-Large	Business - Ocean Pines	09-13-17, 17-21
Bobbi Sample	Ocean Downs Casino	Ocean Downs Casino	17-indefinite
Cam Bunting °	At-Large	Business - Berlin	*09-10-14-18, 18-22
Matt Gordon	Dist. 1 - Nordstrom	Resident - Pocomoke	19-22
Mary Beth Carozza		Maryland Senator	14-18, 18-22
Wayne A. Hartman		Maryland Delegate	18-22
Charles Otto		Maryland Delegate	14-18, 18-22
Roxane Rounds	Dist. 2 - Purnell	Resident - Berlin	*14-15-19, 19-23
Michael Donnelly	Dist. 7 - Mitrecic	Resident - Ocean City	*16-19, 19-23
Steve Ashcraft	Dist. 6 - Bunting	Resident - Ocean Pines	*19-20, 20-24
Gary Weber	Dist. 4 - Elder	Resident - Snow Hill	*19-20, 20-24
Mayor Rick Meehan °	At-Large	Business - Ocean City	*09-12-16-20-24

Terms
Ended

Prior Members:

Since 2009

J. Lowell Stoltzfus ° (09-10)
Mark Wittmyer ° (09-11)
John Salm ° (09-12)
Mike Pruitt ° (09-12)
Norman H. Conway ° (09-14)
Michael McDermott (10-14)
Diana Purnell ° (09-14)
Linda Dearing (11-15)

Todd Ferrante ° (09-16)
Joe Cavilla (12-17)
James N. Mathias, Jr. ° (09-18)
Ron Taylor ° (09-14)
James Rosenberg (09-19)
Rod Murray ° (*09-19)

Charlie Dorman (12-19)

* = Appointed to fill an unexpired term/initial terms staggered
° = Charter Member

WORCESTER COUNTY'S INITIATIVE TO PRESERVE FAMILIES BOARD

ITEM 16

Previously - Local Management Board; and Children, Youth and Family Services Planning Board

Reference: Commissioners' Resolution No. 09-3, adopted on January 6, 2009

Appointed by: County Commissioners

Functions: Advisory/Policy Implementation/Assessment and Planning
 - Implementation of a local, interagency service delivery system for children, youth and families;
 - Goal of returning children to care and establishment of family preservation within Worcester County;
 - Authority to contract with and employ a service agency to administer the State Service Reform Initiative Program

Compensation: \$100 Per Meeting for Private Sector Members

Number/Term: 9 members/5 Public Sector, 4 Private Sector with 3-year terms
 51% of members must be public sector
 Terms expire December 31st

Meetings: Monthly

Staff Contact: Jessica Sexauer, Director, Local Management Board - (410) 632-3648
 Jennifer LaMade - Local Management Board - (410) 632-3648

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides/Representing</u>	<u>Years of Term(s)</u>
Mark Frostrom	At-Large - Nordstrom	Pocomoke City	*99-12-15-18, 18-21
Jennifer LaMade	<i>Ex officio</i>	Core Service Agency	Indefinite
Rebecca Jones	<i>Ex officio</i>	Health Department	Indefinite
Spencer "Lee" Tracey	<i>Ex officio</i>	Juvenile Justice	Indefinite
Louis H. Taylor	<i>Ex officio</i>	Board of Education	Indefinite
Roberta Baldwin	<i>Ex officio</i>	Department of Social Services	Indefinite
Theophilus Hobbs IV	At-Large - D. Purnell	Snow Hill	19-22
Dr. Mark Bowen	At-Large - J. Purnell	Snow Hill	20-23
Amy Rothermel	At-Large - Mitrecic	Ocean City	17-20, 20-23

Term Ended

Prior Members (since 1994):

Tim King (97)	Sharon DeMar Reilly	Deborah Goeller
Sandra Oliver (94-97)	Kathy Simon	Andrea Watkins (13-17)
Velmar Collins (94-97)	Vickie Stoner Wrenn	Sheila Warner (Indefinite)
Catherine Barbierri (95-97)	Robin Travers	Ira Shockley (03-19)
Ruth Geddie (95-98)	Jordan Taylor (09)	Eloise Henry-Gordy *(07-20)
Rev. Arthur George (94-99)	Aaron Marshall (09)	
Kathey Danna (94-99)	Allen Bunting (09)	
Sharon Teagle (97-99)	LaTrele Crawford (09)	
Jeanne Lynch (98-00)	Sheriff Charles T. Martin	
Jamie Albright (99-01)	Joel Todd, State's Attorney	
Patricia Selig (97-01)	Ed Montgomery (05-10)	
Rev. Lehman Tomlin (99-02)	Edward S. Lee (07-10)	
Sharon Doss	Toni Keiser (07-10)	
Rick Lambertson	Judy Baumgartner (07-10)	
Cyndy B. Howell	Claudia Nagle (09-10)	
Sandra Lanier (94-04)	Megan O'Donnell (10)	
Dr. James Roberts (98-04)	Kiana Smith (10)	
Dawn Townsend (01-04)	Christopher Bunting (10)	
Pat Boykin (01-05)	Simi Chawla (10)	
Jeannette Tresler (02-05)	Jerry Redden	
Lou Taylor (02-05)	Jennifer Standish	
Paula Erdie	Anne C. Turner	
Rev. Pearl Johnson (05-07)	Marty Pusey	
Peter Fox (05-07)	Virgil L. Shockley	
Lou Etta McClafflin (04-07)	Dr. Jon Andes (96-12)	
Bruce Spangler (04-07)	Dr. Ethel M. Hines (07-13)	

Updated: December 1, 2020
 Printed: November 17, 2020

RECREATION ADVISORY BOARD

Reference: County Commissioners' Action 6/13/72 and Resolution of 12/27/83 and Resolution 97-51 of 12/23/97 and Resolution 03-6 of 2/18/03

Appointed by: County Commissioners

Function: Advisory
Provide the County with advice and suggestions concerning the recreation needs of the County and recommendations regarding current programs and activities offered.
Review and comment on proposed annual Recreation Department budget.

Number/Term: 7/4-year term
Terms expire December 31st

Compensation: \$100 per meeting expense allowance, subject to funding

Meetings: At least quarterly, more frequently as necessary

Special Provisions: One member nominated by each County Commissioner

Staff Support: Recreation and Parks Department - Lisa Gebhardt (410) 632-2144

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Years of Term(s)</u>
Norman Bunting, Jr.	D-3, Church	Berlin	*16-17, 17-21
Alvin Handy	D-2, Purnell	Ocean City	06-10-14-18, 18-22
John Gehrig	D-7, Mitrecic	Ocean City	14-18, 18-22
Joseph Stigler	D-4, Elder	Snow Hill	*21-23
Mike Hooks	D-1, Nordstrom	Pocomoke	12-16-20, 20-24
Missy Denault	D-5, Bertino	Berlin	*15-16-20, 20-24
William Gabeler	D-6, Bunting	Ocean Pines	21-25

Term Ended

Prior Members: Since 1972

Howard Taylor	Cyrus Teter	Gregory Purnell (83-96)	Sonya Bounds (12-15)
Arthur Shockley	Warren Mitchell	Vernon Redden, Jr. (83-98)	Burton Anderson (05-15)
Rev. Ray Holsey	Edith Barnes	Richard Ramsay (93-98)	William Regan (02-16)
William Tingle	Glen Phillips	Mike Daisy (98-99)	Shawn Johnson (15-19)
Mace Foxwell	Gerald Long	Cam Bunting (95-00)	Devin Bataille (19-20)
Nelson Townsend	Lou Ann Garton	Charlie Jones (98-03)	Chris Klebe (*11-21)
J.D. Townsend	Milton Warren	Rick Morris (03-05)	
Robert Miller	Ann Hale	Gregory Purnell (97-06)	
Jon Stripling	Claude Hall, Jr.	George "Eddie" Young (99-08)	
Hinson Finney	Vernon Davis	Barbara Kissel (00-09)	
John D. Smack, Sr.	Rick Morris	Alfred Harrison (92-10)	
Richard Street	Joe Lieb	Janet Rosensteel (09-10)	
Ben Nelson	Donald Shockley	Tim Cadotte (02-12)	
Shirley Truitt	Fulton Holland (93-95)	Craig Glover (08-12)	
		Joe Mitrecic (10-14)	

* = Appointed to fill an unexpired term

Updated: January 18, 2022
Printed: February 7, 2022

SOCIAL SERVICES ADVISORY BOARD

ITEM 16

Reference: Human Services Article - Annotated Code of Maryland - Section 3-501

Appointed by: County Commissioners

Functions: Advisory
Review activities of the local Social Services Department and make recommendations to the State Department of Human Resources.
Act as liaison between Social Services Dept. and County Commissioners.
Advocate social services programs on local, state and federal level.

Number/Term: 9 to 13 members/3 years
Terms expire June 30th

Compensation: None - (Reasonable Expenses for attending meetings/official duties)

Meetings: 1 per month (Except June, July, August)

Special Provisions: Members to be persons with high degree of interest, capacity & objectivity, who in aggregate give a countywide representative character.
Maximum 2 consecutive terms, minimum 1-year between reappointment
Members must attend at least 50% of meetings
One member (ex officio) must be a County Commissioner
Except County Commissioner, members may not hold public office.

Staff Contact: Roberta Baldwin, Director of Social Services - (410-677-6806)

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Years of Term(s)</u>	
Cathy Gallagher	D-5, Bertino	Ocean Pines	*13-14-17, 17-20	Terms Ended
Sharon Dryden	D-1, Nordstrom	Pocomoke City	*20-21	
Diana Purnell	ex officio - Commissioner		14-18, 18-22	
Voncelia Brown	D-3, Church	Berlin	16-19, 19-22	
Mary White	At-Large	Berlin	*17-19, 19-22	
Maria Campione-Lawren	D-7, Mitrecic	Ocean City	16-19, 19-22	Resigned
Nancy Howard	D-2, Purnell	Ocean City	09-16-17-20, 20-23	
Karen Hammer	D-4, Elder	Snow Hill	21-24	
Harry Hammond	D-6, Bunting	Bishopville	15-21, 21- 24	

* = Appointed to fill an unexpired term

SOCIAL SERVICES BOARD
(Continued)

ITEM 16

Prior Members: (Since 1972)

James Dryden	Jeanne Lynch (00-02)
Sheldon Chandler	Michael Reilly (00-03)
Richard Bunting	Oliver Waters, Sr. (97-03)
Anthony Purnell	Charles Hinz (02-04)
Richard Martin	Prentiss Miles (94-06)
Edward Hill	Lakeshia Townsend (03-06)
John Davis	Betty May (02-06)
Thomas Shockley	Robert "BJ" Corbin (01-06)
Michael Delano	William Decoligny (03-06)
Rev. James Seymour	Grace Smearman (99-07)
Pauline Robertson	Ann Almand (04-07)
Josephine Anderson	Norma Polk-Miles (06-08)
Wendell White	Anthony Bowen (96-08)
Steven Cress	Jeanette Tressler (06-09)
Odetta C. Perdue	Rev. Ronnie White (08-10)
Raymond Redden	Belle Redden (09-11)
Hinson Finney	E. Nadine Miller (07-11)
Ira Hancock	Mary Yenney (06-13)
Robert Ward	Dr. Nancy Dorman (07-13)
Elsie Bowen	Susan Canfora (11-13)
Faye Thomes	Judy Boggs (02-14)
Frederick Fletcher	Jeff Kelchner (06-15)
Rev. Thomas Wall	Laura McDermott (11-15)
Richard Bundick	Emma Klein (08-15)
Carmen Shrouck	Wes McCabe (13-16)
Maude Love	Nancy Howard (09-16)
Reginald T. Hancock	Judy Stinebiser (13-16)
Elsie Briddell	Arlette Bright (11-17)
Juanita Merrill	Tracey Cottman (15-17)
Raymond R. Jarvis, III	Ronnie White (18-19)
Edward O. Thomas	Wayne Ayer *(19-20)
Theo Hauck	Faith Coleman (15-21)
Marie Doughty	
James Taylor	
K. Bennett Bozman	
Wilson Duncan	
Connie Quillin	
Lela Hopson	
Dorothy Holzworth	
Doris Jarvis	
Eugene Birckett	
Eric Rauch	
Oliver Waters, Sr.	
Floyd F. Bassett, Jr.	
Warner Wilson	
Mance McCall	
Louise Matthews	
Geraldine Thweat (92-98)	
Darryl Hagy (95-98)	
Richard Bunting (96-99)	
John E. Bloxom (98-00)	
Katie Briddell (87-90, 93-00)	
Thomas J. Wall, Sr. (95-01)	
Mike Pennington (98-01)	
Desire Becketts (98-01)	
Naomi Washington (01-02)	
Lehman Tomlin, Jr. (01-02)	

* = Appointed to fill an unexpired term

Updated: November 16, 2021
Printed: February 7, 2022

**WATER AND SEWER ADVISORY COUNCIL
OCEAN PINES SERVICE AREA**

ITEM 16

Reference: County Commissioners' Resolution of November 19, 1993

Appointed by: County Commissioners

Function: Advisory
Advise Commissioners on water and sewer needs of the Service Area;
review amendments to Water and Sewer Plan; make recommendations on
policies and procedures; review and recommend charges and fees; review
annual budget for the service area.

Number/Term: 5/4-year terms
Terms Expire December 31

Compensation: \$100.00/ Meeting

Meetings: Monthly

Special Provisions: Must be residents of Ocean Pines Service Area

Staff Support: Department of Public Works - Water and Wastewater Division
Chris Clasing- (410-641-5251)

Current Members:

<u>Name</u>	<u>Resides</u>	<u>Years of Term(s)</u>
Gregory R. Sauter, P.E.	Ocean Pines	17-21
James Spicknall	Ocean Pines	07-10-14-18, 18-22
Frederick Stiehl	Ocean Pines	*06-08-12-16-20, 20-24
John F. (Jack) Collins, Jr.	Ocean Pines	*18-21, 21-25
William Gabeler	Ocean Pines	22 - 26

Term Ended - Resigned

Prior Members: (Since 1993)

Andrew Bosco (93-95)
Richard Brady (96-96, 03-04)
Michael Robbins (93-99)
Alfred Lotz (93-03)
Ernest Armstrong (93-04)
Jack Reed (93-06)
Fred Henderson (04-06)
E. A. "Bud" Rogner (96-07)
David Walter (06-07)
Darwin "Dart" Way, Jr. (99-08)
Aris Spengos (04-14)
Gail Blazer (07-17)
Mike Hegarty (08-17)
Michael Reilly (14-18)
Bob Poremski (17-20)

* = Appointed to fill an unexpired term

**WATER AND SEWER ADVISORY COUNCIL
MYSTIC HARBOUR SERVICE AREA**

ITEM 16

Reference: County Commissioners' Resolutions of 11/19/93 and 2/1/05

Appointed by: County Commissioners

Function: Advisory
Advise Commissioners on water and sewer needs of the Service Area;
review amendments to Water and Sewer Plan; make recommendations on
policies and procedures; review and recommend charges and fees; review
annual budget for the service area.

Number/Term: 7/4-year terms
Terms Expire December 31

Compensation: \$100.00/meeting

Meetings: Monthly or As-Needed

Special Provisions: Must be residents of Mystic Harbour Service Area

Staff Support: Department of Public Works - Water and Wastewater Division
Chris Clasing - (410-641-5251)

Current Members:

<u>Member's Name</u>	<u>Resides</u>	<u>Years of Term(s)</u>
Martin Kwesko	Mystic Harbour	13-17, 17-21
Richard Jendrek ^C	Bay Vista I	05-10-14-18, 18-22
Matthew Kraeuter	Ocean Reef	19-22
Joseph Weitzell ^C	Mystic Harbour	05-11-15-19, 19-23
Bruce Burns	Deer Point	19-23
David Dypsky	Teal Marsh Center	*10-12-16, 16-20, 20-24
Stan Cygam	Whispering Woods	*18-20, 20-24

Term Ended

Deceased

Deceased

Prior Members: (Since 2005)

John Pinnero ^C (05-06)	Carol Ann Beres (14-18)
Brandon Phillips ^C (05-06)	Bob Hunt (*06-19)
William Bradshaw ^C (05-08)	
Buddy Jones (06-08)	
Lee Trice ^C (05-10)	
W. Charles Friesen ^C (05-13)	
Alma Seidel (08-14)	
Gerri Moler (08-16)	
Mary Martinez (16-18)	

^C = Charter member - Initial Terms Staggered in 2005
* = Appointed to fill an unexpired term

**WATER AND SEWER ADVISORY COUNCIL
WEST OCEAN CITY SERVICE AREA**

ITEM 16

Reference: County Commissioners' Resolution of November 19, 1993

Appointed by: County Commissioners

Function: Advisory
Advise Commissioners on water and sewer needs of the Service Area;
review amendments to Water and Sewer Plan; make recommendations on
policies and procedures; review and recommend charges and fees; review
annual budget for the service area.

Number/Term: 5/4-year terms
Terms Expire December 31

Compensation: \$100.00/Meeting

Meetings: Monthly

Special Provisions: Must be residents/ratepayers of West Ocean City Service Area

Staff Support: Department of Public Works - Water and Wastewater Division
Chris Clasing - (410-641-5251)

Current Members:

<u>Member's Name</u>	<u>Resides/Ratepayer of</u>	<u>Terms (Years)</u>
Todd Ferrante	West Ocean City	13-17, 17-21
Keith Swanton	West Ocean City	13-17, 17-21
Deborah Maphis	West Ocean City	95-99-03-07-11-15-19, 19-23
Gail Fowler	West Ocean City	99-03-07-11-15-19, 19-23
Blake Haley	West Ocean City	*19-20, 20-24

Terms Ended

Prior Members: (Since 1993)

Eleanor Kelly^c (93-96) Andrew Delcorro (*14-19)

John Mick^c (93-95)

Frank Gunion^c (93-96)

Carolyn Cummins (95-99)

Roger Horth (96-04)

Whaley Brittingham^c (93-13)

Ralph Giove^c (93-14)

Chris Smack (04-14)

* = Appointed to fill an unexpired term
^c = Charter member

COMMISSION FOR WOMEN

ITEM 16

Reference: Public Local Law CG 6-101

Appointed by: County Commissioners

Function: Advisory

Number/Term: 11/3-year terms; Terms Expire December 31

Compensation: None

Meetings: At least monthly (3rd Tuesday at 5:30 PM - alternating between Berlin and Snow Hill)

Special Provisions: 7 district members, one from each Commissioner District
4 At-large members, nominations from women's organizations & citizens
4 Ex-Officio members, one each from the following departments: Social Services, Health & Mental Hygiene, Board of Education, Public Safety
No member shall serve more than six consecutive years

Contact: Tamara White and Coleen Colson, Co-Chair
Worcester County Commission for Women - P.O. Box 1712, Berlin, MD 21811

Current Members:

<u>Member's Name</u>	<u>Nominated By</u>	<u>Resides</u>	<u>Years of Term(s)</u>
Elizabeth Rodier	D-3, Church	Bishopville	18-21
Mary E. (Liz) Mumford	At-Large	W. Ocean City	*16, 16-19, 19-22
Coleen Colson	Dept of Social Services		19-22
Hope Carmean	D-4, Elder	Snow Hill	*15-16-19, 19-22
Windy Phillips	Board of Education		19-22
Tamara White	D-1, Nordstrom	Pocomoke City	17-20, 20-23
Kris Heiser	Public Safety – State Attorney Office		21-24
Susan Childs	D-6, Bunting	Berlin	21-24
Terri Shockley	At-Large	Snow Hill	17-20, 20-23
Laura Morrison	At-Large	Pocomoke	*19-20, 20-23
Kelly O'Keane	Health Department		17-20, 20-23
Vanessa Alban	D-5, Bertino	Ocean Pines	17-20, 20-23
Dr. Darlene Jackson- Bowen	D-2, Purnell	Pocomoke	*19-21, 21-24
Kimberly List	D-7, Mitrecic	Ocean City	18- 21, 21-24
Gwendolyn Lehman	At-Large	OP, Berlin	*19-21, 21-24

Resigned

Prior Members: Since 1995

Ellen Pilchard ^c (95-97)	Patricia Ilczuk-Lavanceau (98-99)	Catherine W. Stevens (02-04)
Helen Henson ^c (95-97)	Lil Wilkinson (00-01)	Hattie Beckwith (00-04)
Barbara Beaubien ^c (95-97)	Diana Purnell ^c (95-01)	Mary Ann Bennett (98-04)
Sandy Wilkinson ^c (95-97)	Colleen McGuire (99-01)	Rita Vaeth (03-04)
Helen Fisher ^c (95-98)	Wendy Boggs McGill (00-02)	Sharyn O'Hare (97-04)
Bernard Bond ^c (95-98)	Lynne Boyd (98-01)	Patricia Layman (04-05)
Jo Campbell ^c (95-98)	Barbara Trader ^c (95-02)	Mary M. Walker (03-05)
Karen Holck ^c (95-98)	Heather Cook (01-02)	Norma Polk Miles (03-05)
Judy Boggs ^c (95-98)	Vyoletus Ayres (98-03)	Roseann Bridgman (03-06)
Mary Elizabeth Fears ^c (95-98)	Terri Taylor (01-03)	Sharon Landis (03-06)
Pamela McCabe ^c (95-98)	Christine Selzer (03)	
Teresa Hammerbacher ^c (95-98)	Linda C. Busick (00-03)	
Bonnie Platter (98-00)	Gloria Bassich (98-03)	
Marie Velong ^c (95-99)	Carolyn Porter (01-04)	
Carole P. Voss (98-00)	Martha Pusey (97-03)	
Martha Bennett (97-00)	Teole Brittingham (97-04)	

* = Appointed to fill an unexpired term

^c = Charter member

Updated: November 16, 2020

Printed: February 7, 2022

Prior Members: Since 1995 (continued)

Dr. Mary Dale Craig (02-06)	Michelle Bankert *(14-18)
Dee Shorts (04-07)	Nancy Fortney (12-18)
Ellen Payne (01-07)	Cristi Graham (17-18)
Mary Beth Quillen (05-08)	Alice Jean Ennis (14-17)
Marge SeBour (06-08)	Lauren Mathias Williams *(16-18)
Meg Gerety (04-07)	Teola Brittingham *(16-18)
Linda Dearing (02-08)	Jeannine Jerscheid *(18-19)
Angela Hayes (08)	Shannon Chapman (*17-19)
Susan Schwarten (04-08)	Julie Phillips (13-19)
Marilyn James (06-08)	Bess Cropper (15-19)
Merilee Horvat (06-09)	Kelly Riwniak *(19-20)
Jody Falter (06-09)	
Kathy Muncy (08-09)	
Germaine Smith Garner (03-09)	
Nancy Howard (09-10)	
Barbara Witherow (07-10)	
Doris Moxley (04-10)	
Evelyne Tyndall (07-10)	
Sharone Grant (03-10)	
Lorraine Fasciocco (07-10)	
Kay Cardinale (08-10)	
Rita Lawson (05-11)	
Cindi McQuay (10-11)	
Linda Skidmore (05-11)	
Kutresa Lankford-Purnell (10-11)	
Monna Van Ess (08-11)	
Barbara Passwater (09-12)	
Cassandra Rox (11-12)	
Diane McGraw (08-12)	
Dawn Jones (09-12)	
Cheryl K. Jacobs (11)	
Doris Moxley (10-13)	
Kutresa Lankford-Purnell (10-12)	
Terry Edwards (10-13)	
Dr. Donna Main (10-13)	
Beverly Thomas (10-13)	
Caroline Bloxom (14)	
Tracy Tilghman (11-14)	
Joan Gentile (12-14)	
Carolyn Dorman (13-16)	
Arlene Page (12-15)	
Shirley Dale (12-16)	
Dawn Cordrey Hodge (13-16)	
Carol Rose (14-16)	
Mary Beth Quillen (13-16)	
Debbie Farlow (13-17)	
Corporal Lisa Maurer (13-17)	
Laura McDermott (11-16)	
Charlotte Cathell (09-17)	
Eloise Henry-Gordy (08-17)	

* = Appointed to fill an unexpired term

C = Charter member



Worcester County
DEPARTMENT OF PUBLIC WORKS
 6113 TIMMONS ROAD
 SNOW HILL, MARYLAND 21863

DALLAS BAKER JR., P.E.
 DIRECTOR

CHRIS CLASING, P.E.
 DEPUTY DIRECTOR

TEL: 410-632-5623
 FAX: 410-632-1753

MEMORANDUM

TO: Weston Young, Chief Administrative Officer
 Joe Parker, Deputy Chief Administrative Officer
FROM: Dallas Baker, Jr., P.E., Director *Dallas Baker*
DATE: February 10, 2022
SUBJECT: Ocean Pines Bond Projects

DIVISIONS

MAINTENANCE
 TEL: 410-632-3766
 FAX: 410-632-1753

ROADS
 TEL: 410-632-2244
 FAX: 410-632-0020

SOLID WASTE
 TEL: 410-632-3177
 FAX: 410-632-3000

FLEET MANAGEMENT
 TEL: 410-632-5675
 FAX: 410-632-1753

**WATER AND
 WASTEWATER**
 TEL: 410-641-5251
 FAX: 410-641-5185

Public Works is requesting the Ocean Pines Waste Water Treatment Plant Belt Filter Press project be advertised for a public hearing in order to include the project in the upcoming bond. The preliminary engineering study estimates the cost of the project at \$4.6 Million dollars including design and construction administration. The estimated impact to sewer debt service (EDUs) will increase the rate by \$7.51 per EDU per quarter. A draft public notice is attached.

The belt press at the Ocean Pines WWTP has been in continuous service since 1996. Due to its age, repairs and parts replacement have become more frequent. In 2016, a one of the high-pressure rollers had to be rebuilt and the press was out of service for 7 months. This led to a difficult solids handling situation at the plant as we relied on drying beds for those 10 months, drying beds that were designed to handle solids from the plant in the 1980s. This was not sufficient and led to years of solids overloading. A similar situation today would take even longer to remedy and recover from. The lesson learned was the plant cannot be without reliable solids removal and dewatering. Parts are still available for the press itself, but at some point this model will no longer be supported by the manufacturer, as they no longer produce sludge dewatering equipment. The press conveyor is also the same age and was manufactured by a company that no longer exists. In March of last year, a roller for the conveyor had to be fabricated by a machine shop, and this will be the case for any future repairs to the conveyor, without which the truck cannot be loaded, making the press useless.

In addition to the age of the equipment, new technologies provide much more efficient dewatering which will be needed as plant flow increases. An almost 30-year-old piece of equipment and technology will not meet the needs of the plant in the future.

cc: Phil Thompson
 Candace Savage
 Chris Clasing
 Gary Serman

Worcester County Government

One West Market Street | Room 1103 | Snow Hill MD 21863-1195

(410) 632-1194 | (410) 632-3131 (fax) | admin@co.worcester.md.us | www.co.worcester.md.us

February 9, 2022

TO: *The Daily Times Group and The Ocean City Today Group*
FROM: Joseph E. Parker III, Deputy Chief Administrative Officer
SUBJECT: Worcester County Public Hearing Notice of Proposed Change in Zoning

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Please print the attached Public Hearing Notice in *The Daily Times/Worcester County Times/Ocean Pines Independent* and *Ocean City Digest/Ocean City Today* on March 3, 2022 and March 10, 2022. Thank you.

**NOTICE
OF**

**PROPOSED PUBLIC WORKS PROJECT
OCEAN PINES WASTEWATER TREATMENT PLANT BELT FILTER PRESS**

**FIFTH AND SIXTH TAX DISTRICT
WORCESTER COUNTY, MARYLAND**

In accordance with the provisions of Section PW 5-307(b) of the Public Works Article of the Code of Public Local Laws of Worcester County, Maryland, the Worcester County Commissioners will hold a public hearing regarding the estimated cost of construction for the Ocean Pines Wastewater Treatment Plant Belt Filter Press project in the Ocean Pines Sanitary Service Area (the Project). The existing belt press at the Ocean Pines Wastewater Treatment Plant was installed in 1996. Despite several major repairs, it is no longer reliable. Newer technologies are available, and this project needs to be completed as an important part of ongoing, long term upgrades to the 50-year old Ocean Pines Water and Wastewater Systems. Total estimated Project cost is \$4.6 million and will be funded by Worcester County Bond. The loan will be funded by a quarterly assessment of approximately \$7.51 per equivalent dwelling unit (EDU) for all customers in the Ocean Pines Sanitary Service Area. For additional information, please contact Director of Public Works Dallas Baker at 410-632-5623. The County Commissioners will hold a

PUBLIC HEARING

on

Tuesday, March 15, 2022

at 10:45 A.M.

in the

County Commissioners Meeting Room

Room 1101 - Government Center

One West Market Street

Snow Hill, Maryland 21863

Preliminary engineering specifications and projections which will be entered into record at the public hearing, are on file and available to view electronically by contacting the

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Worcester County Department of Public Works, 6113 Timmons Road, Snow Hill, Maryland 21863 Monday through Friday from 7:30 A.M. to 4:00 P.M. (except holidays), at (410) 632-5623 as well as at www.co.worcester.md.us

THE WORCESTER COUNTY COMMISSIONERS