

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2021 Legislative Session

Resolution No. CR-8-2021

Proposed by The Chair (by request – County Executive)

Introduced by Council Members Hawkins, Taveras, Streeter, Franklin, Anderson-Walker,
Harrison, Davis, Dernoga, Ivey and Glaros

Date of Introduction February 2, 2021

RESOLUTION

1 A RESOLUTION concerning

2 Contract Approvals

3 For the purpose of approving a multi-year financing agreement to fund a portion of the new
 4 inpatient and ambulatory behavioral health facility at Doctors' Hospital, Inc. d/b/a Luminis
 5 Health Doctors Community Medical Center ("Doctors Hospital") to be located in Lanham,
 6 Maryland (the "Community Behavioral Health Center"), to provide behavioral health services to
 7 the residents of Prince George's County (the "County").

8 WHEREAS, pursuant to Section 819 of the Charter for Prince George's County, Maryland,
 9 the County Council must approve, by resolution, all multi-year contracts exceeding an aggregate
 10 of Five Hundred Thousand Dollars (\$500,000.00); and

11 WHEREAS, the County desires to provide up to Twenty Million Dollars (\$20,000,000.00)
 12 to finance a portion of the costs of the design, construction, improvement and equipping of the
 13 Community Behavioral Health Center; and

14 WHEREAS, Doctors' Hospital will provide sufficient funds to complete the design,
 15 construction, improvement and equipping of the Community Behavioral Health Center, and to
 16 provide quality healthcare services to County residents; and

17 WHEREAS, the County reasonably expects to attain funds to be provided by the County to
 18 finance a portion of the costs of the Community Behavioral Health Center described herein
 19 through the County's issuance of subject to appropriation indebtedness in the maximum principal
 20 amount of \$20,000,000.00 (the "Indebtedness") plus costs of issuance and underwriting; and

21 WHEREAS, the County desires to declare its official intent to reimburse itself for amounts
 22 advanced for expenditures in connection with the design, construction, improvement and

1 equipping of the Community Behavioral Health Center and to finance costs of issuance of the
2 Indebtedness and other related expenditures paid before the County’s issuance of the
3 Indebtedness (the “Advanced Expenditures”) in accordance with applicable Treasury
4 Regulations.

5 NOW, THEREFORE, BE IT RESOLVED by the County Council of Prince George's
6 County, Maryland, that the contract described in “Attachment A” is hereby approved, pursuant to
7 Section 819 of the Charter.

8 BE IT FURTHER RESOLVED that the construction portion of the capital project and
9 utilization of Minority Business Enterprises as set forth in “Attachment B” of this Resolution is
10 fully incorporated and adopted herein.

11 BE IT FURTHER RESOLVED that the County Executive is hereby authorized to make
12 any modifications, adjustments, corrections or any other changes as may be necessary or
13 appropriate to finalize the contract in any manner the County Executive may deem necessary or
14 proper but not altering its substance.

15 BE IT FURTHER RESOLVED that the County Council hereby declares the County’s
16 official intent to use the proceeds of the Indebtedness to reimburse itself for the Advanced
17 Expenditures. This section of the Resolution is adopted by the County Council for the purpose
18 of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.
19 This section of the Resolution expresses the County’s reasonable expectation and intent but does
20 not bind the County to make advances for any expenditure or incur any indebtedness with
21 respect to the design, construction, improvement and equipping of the Community Behavioral
22 Health Center.

23 BE IT FURTHER RESOLVED that the County Executive is hereby authorized to execute,
24 without further legislative action, any financing contracts or financing agreements, in order to
25 refinance any financing agreements or financing contracts authorized by this resolution.

Adopted this 16th day of March, 2021.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Calvin S. Hawkins, II
Chair

ATTEST:

Donna J. Brown
Clerk of the Council