HOUSE BILL 194

L2, F3

3lr1643 CF 3lr1646

By: **Delegate Anderson (By Request – Baltimore City Administration)** Introduced and read first time: January 21, 2013

Assigned to: Appropriations

A BILL ENTITLED

1 AN ACT concerning

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Baltimore City - School Facilities - Funding

3 FOR the purpose of authorizing certain bonds, notes, or other obligations used for 4 certain purposes in connection with certain school facilities in Baltimore City to $\mathbf{5}$ be payable from revenues and receipts from a certain beverage container tax, 6 from the proceeds, participation rent, and other fees payable by certain video 7 lottery facilities, or from certain other revenues; authorizing certain revenues 8 and receipts to be irrevocably pledged in a certain manner; making the 9 obligation to make certain payments from certain revenues and receipts subject to an annual appropriation by the Mayor and City Council of Baltimore; 10 authorizing, under certain circumstances, a certain trust agreement or 11 12authorizing ordinance to pledge or assign certain revenues and receipts and a 13 certain fund; defining certain terms; and generally relating to the use of revenues and receipts from a certain beverage container tax or other revenues 14dedicated to the construction of school facilities in Baltimore City. 15

- 16 BY adding to
- 17 The Charter of Baltimore City
- 18 Article II General Powers
- 19 Section (50)(f)
- 20 (2007 Replacement Volume, as amended)
- 21 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF 22 MARYLAND, That the Laws of Maryland read as follows:
- 23 The Charter of Baltimore City
 24 Article II General Powers
- The Mayor and City Council of Baltimore shall have full power and authority to exercise all of the powers heretofore or hereafter granted to it by the Constitution of

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law.



HOUSE BILL 194

1 Maryland or by any Public General or Public Local Laws of the State of Maryland; and in 2 particular, without limitation upon the foregoing, shall have power by ordinance, or such 3 other method as may be provided for in its Charter, subject to the provisions of said Constitution and Public General Laws: 4 $\mathbf{5}$ (50)6 **(F)** (1) **(I)** IN THIS SUBSECTION THE FOLLOWING WORDS HAVE 7 THE MEANINGS INDICATED. "BEVERAGE CONTAINER TAX" MEANS THE BEVERAGE 8 **(II)** CONTAINER TAX IMPOSED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE 9 UNDER ARTICLE 28, SUBTITLE 20 OF THE BALTIMORE CITY CODE. 10 (III) "CITY SCHOOL FACILITY" MEANS: 11 12A STRUCTURE IN BALTIMORE CITY USED FOR 1. CLASSROOM INSTRUCTION, SCHOOL-RELATED MEETINGS, 13 OR SIMILAR PURPOSES, INCLUDING ANY BALTIMORE CITY PUBLIC SCHOOL; 14152. AN OFFICE, A PARKING LOT, A GARAGE, AN ACCESS ROAD, OR ANY OTHER PROPERTY, STRUCTURE, FURNISHING, OR 16 EQUIPMENT FUNCTIONALLY RELATED TO A FACILITY DESCRIBED IN ITEM 1 OF 1718 THIS SUBPARAGRAPH; OR 19 3. OTHER FACILITIES AND PROPERTIES USED OR 20USEFUL OR HAVING PRESENT CAPACITY FOR FUTURE USE AS, OR IN 21CONNECTION WITH, A CITY SCHOOL FACILITY, INCLUDING: 22A. LAND, BUILDINGS, STRUCTURES, MACHINERY, 23ALL PROPERTIES RIGHTS THEREIN EQUIPMENT. AND AND AND 24APPURTENANCES THEREOF, AND RIGHTS-OF-WAY, FRANCHISES, EASEMENTS, 25AND OTHER INTERESTS IN LAND; Β. 26ALL LAND AND FACILITIES THAT ARE 27FUNCTIONALLY RELATED TO A CITY SCHOOL FACILITY; AND C. 28ALL PATENTS, LICENSES, AND OTHER RIGHTS 29NECESSARY OR USEFUL IN THE CONSTRUCTION OR OPERATION OF A CITY 30 SCHOOL FACILITY. (IV) "VIDEO LOTTERY FACILITY" HAS THE MEANING STATED 31 IN § 9-1A-101 OF THE STATE GOVERNMENT ARTICLE OF THE ANNOTATED 32CODE OF MARYLAND. 33

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NOTWITHSTANDING ANY OTHER PROVISION OF THIS 1 (2) **(I)** $\mathbf{2}$ SECTION AND SUBJECT TO SUBPARAGRAPH (II) OF THIS PARAGRAPH, BONDS, 3 NOTES, OR OTHER OBLIGATIONS, INCLUDING REFUNDING BONDS, NOTES, OR 4 OTHER OBLIGATIONS, ISSUED UNDER THIS SECTION TO FINANCE OR REFINANCE $\mathbf{5}$ THE ACQUISITION, DEMOLITION, CONSTRUCTION, RENOVATION, EXPANSION, 6 IMPROVEMENT, FURNISHING, OR EQUIPPING OF CITY SCHOOL FACILITIES MAY 7 BE PAYABLE, AS TO BOTH PRINCIPAL AND INTEREST, FROM REVENUES AND 8 RECEIPTS FROM THE BEVERAGE CONTAINER TAX OR OTHER REVENUES 9 DEDICATED TO THE CONSTRUCTION OF CITY SCHOOL FACILITIES.

10 (II) 1. THE REVENUES AND RECEIPTS FROM THE 11 BEVERAGE CONTAINER TAX OR OTHER REVENUES DEDICATED TO THE 12 CONSTRUCTION OF CITY SCHOOL FACILITIES MAY BE IRREVOCABLY PLEDGED 13 TO THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE OBLIGATIONS 14 ISSUED UNDER THIS SUBSECTION.

2. THE OBLIGATION TO PAY THE PRINCIPAL OF AND INTEREST ON THE OBLIGATIONS ISSUED UNDER THIS SUBSECTION FROM REVENUES AND RECEIPTS FROM THE BEVERAGE CONTAINER TAX, FROM PROCEEDS, PARTICIPATION RENT, AND OTHER FEES PAYABLE FROM A VIDEO LOTTERY FACILITY, OR FROM OTHER REVENUES DEDICATED TO THE CONSTRUCTION OF CITY SCHOOL FACILITIES SHALL BE SUBJECT TO ANNUAL APPROPRIATION BY THE MAYOR AND CITY COUNCIL OF BALTIMORE.

(3) THE TRUST AGREEMENT OR THE AUTHORIZING ORDINANCE
FOR THE OBLIGATIONS ISSUED UNDER THIS SUBSECTION MAY PLEDGE OR
ASSIGN:

(I) ALL OR ANY PART OF THE REVENUES AND RECEIPTS
FROM THE BEVERAGE CONTAINER TAX OR FROM PROCEEDS, PARTICIPATION
RENT, AND OTHER FEES PAYABLE FROM A VIDEO LOTTERY FACILITY, BUT ONLY
TO THE EXTENT THE REVENUES AND RECEIPTS ARE APPROPRIATED BY THE
MAYOR AND CITY COUNCIL OF BALTIMORE TO THE PAYMENT OF THE
PRINCIPAL OF AND INTEREST ON THE OBLIGATIONS ISSUED UNDER THIS
SUBSECTION;

(II) ANY FUND INTO WHICH ALL OR ANY PART OF THE
 REVENUES AND RECEIPTS FROM THE BEVERAGE CONTAINER TAX AND FROM
 PROCEEDS, PARTICIPATION RENT, AND OTHER FEES PAYABLE FROM A VIDEO
 LOTTERY FACILITY ARE DEPOSITED AFTER THE REVENUES AND RECEIPTS ARE
 APPROPRIATED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE TO THE

HOUSE BILL 194

PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE OBLIGATIONS ISSUED
 UNDER THIS SUBSECTION; AND

(III) ANY FUND INTO WHICH ANY REVENUES DEDICATED TO
THE CONSTRUCTION OF CITY SCHOOL FACILITIES ARE DEPOSITED AFTER THE
REVENUES ARE APPROPRIATED BY THE MAYOR AND CITY COUNCIL OF
BALTIMORE TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE
OBLIGATIONS ISSUED UNDER THIS SUBSECTION.

8 SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect 9 October 1, 2013.

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