

shall consist of: (i) the construction of an approximately 90,000 square foot building containing offices, a bottling area, a storage area and a truck parking garage on an eleven acre tract of land presently owned by the Borrower and located at Riva Road in Anne Arundel County (the "Land"); (ii) the construction on the Land of an approximately 10,000 square foot building containing a truck repair facility and a vending installation and repair facility; (iii) the acquisition and installation of certain equipment and machinery that is necessary or useful in connection with the operation of the buildings described in (i) and (ii) above (the "Buildings") and the other improvements on the Land including the construction of driveways and parking areas; (iv) the acquisition of such interests in land as may be necessary or desirable for such Buildings together with roads, other rights of access, utilities and other necessary facilities; (v) the necessary costs of preparing, printing, selling and issuing of the bonds or other obligations; (vi) the funding of reserves; and (vii) the payment of interest with respect to such financing or to refund outstanding bonds issued under the Act, all as provided in this Resolution; making certain findings and determinations, among others, concerning the public benefit and purpose of the revenue bonds and other obligations authorized to be issued hereby; providing that this Resolution shall constitute the present intent of the County to issue the revenue bonds and other obligations so authorized and that the authority and present intent of the County to issue revenue bonds and other obligations pursuant to this Resolution shall be of a limited duration, and making provision for the extension of the authority contained herein; authorizing the County Executive of the County to accept, on behalf of the County, the letter of intent to the County from the Borrower dated April 17, 1985; providing that such revenue bonds and other obligations (i) shall be payable solely from revenue derived by the County in connection with the financing of the facility, including (without limitation) loan repayments (both principal and interest) made to the County by the Borrower or from the proceeds of bonds or other obligations issued for the purposes of refunding other obligations, and (ii) shall not ever constitute, within the meaning of any statutory limitation, constitutional or charter provision or otherwise (a) an indebtedness of the County or (b) a charge against the general credit or taxing powers of the County; providing the maximum term of maturity for the bonds or other obligations issued pursuant to this Resolution; authorizing the County Executive of the County, or the Director of Administration, Deputy Director of Administration, Budget Officer or Controller of the County, with the approval of the County Executive of the County, to specify, prescribe, determine, provide for or approve certain details, forms, documents or procedures in connection with the bonds or other obligations issued hereunder and the loan of the proceeds of such bonds or other obligations to the Borrower and any other matters necessary or desirable in connection with the authorization, issuance, sale and payment of such revenue bonds or other obligations; authorizing the County Executive, or the Director of Administration, Deputy Director of Administration, Budget Officer or Controller of the County, with the approval of