



THE COUNTY OF CHESTER



COMMISSIONERS
Michelle Kichline
Kathi Cozzone
Terence Farrell

OFFICE OF THE COMMISSIONERS
313 W. Market Street, Suite 6202
P.O. Box 2748
West Chester, PA 19380-0991
(610) 344-6100

AGENDA COMMISSIONERS' MEETING

February 28, 2019

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENTS

- Executive Session – The Board of Commissioners met in Executive Session on Tuesday, February 26, 2019 to discuss personnel and legal matters.

4. MINUTES OF PREVIOUS MEETINGS

5. PUBLIC COMMENT ON AGENDA

6. OLD BUSINESS – There are no items of old business.

7. NEW BUSINESS

a. Ordinance 2019-01

It is recommended that the Board of Commissioners adopt the attached Ordinance 2019-01 authorizing issuance of general obligation bonds, series of 2019 in the aggregate principal amount not to exceed \$70,000,000 to finance the current refunding of all or a portion of the County's general obligation bonds, series of 2009 and general obligation bonds, series B of 2009 (federally taxable – Build America Bonds – direct payment) and to pay the costs of issuance of the bonds; and authorizing other necessary action.

b. Authorities, Boards and Commissions

It is recommended that the Board of Commissioners approve the attached appointments.

c. Contracts

d. Grants

8. **PERSONNEL MATTERS**
 - a. **Human Resources Agenda**
9. **FINANCIAL MATTERS**
 - a. **Finance Agenda**
10. **PUBLIC COMMENT**
11. **ADJOURNMENT**



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COMMISSIONERS' MEETING MINUTES

February 14, 2019

1. CALL MEETING TO ORDER

The public meeting of the Chester County Board of Commissioners was called to order at 10:03 AM on February 14, 2019 in the Commissioners' Boardroom by Chairman of the Board of Commissioners Michelle Kichline. Commissioners Kathi Cozzone and Terence Farrell were also present.

CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

Chairman Kichline asked Commissioner Cozzone's Administrative Analyst Diane O'Dwyer to lead the Pledge.

PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENTS

Chairman Kichline announced that the Board of Commissioners met in Executive Session on Wednesday, February 13, 2019 to discuss personnel and legal matters.

ANNOUNCEMENTS

4. MINUTES OF PREVIOUS MEETING

Commissioner Farrell made a motion to approve the minutes from the last meeting on January 31, 2019. Commissioner Cozzone seconded the motion. Motion carried to approve the minutes from the January 31, 2019 Commissioners' meeting.

MINUTES APPROVED

5. PUBLIC COMMENT ON AGENDA

There were no comments from the public on the agenda.

PUBLIC COMMENT

6. OLD BUSINESS

OLD BUSINESS

a. Bid Awards

Commissioner Cozzone made a motion to approve the bid awards on the agenda. Commissioner Farrell seconded the motion. Motion carried to approve the bids for the following:

Bid Awards

Senior Center Food Service Program, Bid #143812-1328A:

Lintons Food Service Management \$254,250.00

Security Camera Installation: Bid #001812-1327E:

Gator Networking Services, Inc. d/b/a H & R Telephones \$ 30,231.05

b. Bid Rejection

Commissioner Farrell made a motion to reject the bid on the agenda. Commissioner Cozzone seconded the motion. Motion carried to reject the bid for the following due to the bid exceeding the amount budgeted:

Bid Rejection

Chester Valley Trail – Route 100 Crossing Improvements, Bid #357808-1318E

7. NEW BUSINESS

a-b. Resolutions 03-19 and 04-19

Chairman Kichline made a motion to approve Resolutions 03-19 and 04-19 authorizing the Director of the Department of Facilities and Parks and the County Solicitor to take all necessary steps required by PennDOT to electronically award the contracts for the replacement of Bridges #21 and #297. Commissioner Cozzone seconded the motion. Motion carried to approve Resolutions 03-19 and 04-19.

Resolutions 03-19 and 04-19

c.-e. Resolutions 05-19, 06-19 and 07-19

Commissioner Farrell made a motion to approve Resolutions 05-19, 06-19 and 07-19 authorizing the exoneration of county taxes for tax parcels in East Bradford Township (51-5-86.1D, 51-5-86.7A, 51-5-86.7C and 51-5-86.7D), East Brandywine Township (30-5-1105), and East Coventry Township (18-4-44) respectively. Commissioner Cozzone seconded the motion. Motion passed to authorize the exoneration of county taxes from cited tax parcels in East Bradford, East Brandywine and East Coventry Townships.

Resolutions 05-19, 06-19 and 07-19

f. Resolution 08-19

Chairman Kichline made a motion to approve Resolution 08-19 adopting the Emergency Operations Plan of the County of Chester. Commissioner Farrell seconded the motion. Motion carried to approve Resolution 08-19.

Resolution 08-19

g. Authorities, Boards and Commissions

Following a motion made by Commissioner Cozzone, which was seconded by Commissioner Farrell, the Board of Commissioners unanimously approved the following appointment:

Authorities, Boards and Commissions

Chester County Planning Commission

Stephanie Duncan for a term ending 12/31/2023

h. Bid Authorization

Following a motion made by Chairman Kichline, which was seconded by Commissioner Cozzone, the Board of Commissioners unanimously approved the following Authorization to Bid:

- **Flooring Replacement for Prison Campus**

Bid Authorization

i. Contracts

Commissioner Cozzone made a motion to approve the Contracts Agenda. Commissioner Farrell seconded the motion. Motion carried to approve the Contracts Agenda.

Contracts

j. Grants

Commissioner Farrell made a motion to approve the Grants Agenda. Commissioner Cozzone seconded the motion. Motion carried to approve the Grants Agenda.

Grants

8. PERSONNEL MATTERS

PERSONNEL

a. Human Resources Agenda

Chairman Kichline made a motion to approve the Human Resources Agenda. Commissioners Cozzone and Farrell seconded the motion. Motion carried to approve the Human Resources Agenda.

9. FINANCIAL MATTERS

FINANCE

a. Finance Agenda

Chairman Kichline made a motion to approve the Finance Agenda. Commissioners Farrell and Cozzone seconded the motion. Motion carried to approve the Finance Agenda with the following items:

- Budget Changes 24-18 and 03-19
- Settlement Agreement
- Vouchers as submitted by the Controller

10. PUBLIC COMMENT

**PUBLIC
COMMENT**

Caroline Hughes came to the podium to speak about the Mariner East project and reviewed the headlines in the news from the past few months.

Laura Obenski of Uwchlan Township then got up to speak and thanked the Commissioners for what they had done so far on the Mariner East pipeline project issues and asked for the status of the Commissioners taking legal action. Chairman Kichline replied that the Commissioners were in the process of interviewing law firms to handle the situation.

Rebecca Britain from Uwchlan Township spoke next and expressed concerns about Sunoco's liability insurance and the involuntary risks.

Jerry McMullen spoke next and requested that the Commissioners take a strong stand against the Mariner East pipeline issues. Chairman Kichline replied that they are working on a plan that would have the most impact. Commissioner Cozzone thanked those that spoke for their time and the research that they had done; and let them know that the Commissioners had addressed many of their questions and concerns in the letter that the Commissioners had recently sent to the Public Utility Commission. Mr. McMullen thanked the Commissioners and informed the Commissioners of a rally in Harrisburg on March 19th and invited them to ride the bus that they had arranged for the trip. Chairman Kichline replied that they had a public meeting that day, but would see about sending a representative from the County.

Chris Digiulio asked about the relationship the county has with the Chester County Economic Development Council (CCEDC). Chairman Kichline and Commissioner Cozzone replied that the CCEDC is an advisory Committee and that the Commissioners are ex officio non-voting members and spoke about the County's Vista 2025 plan. Chairman Kichline then invited interested parties to attend the next Vista 2025 Quality of Place workshop. Ms. Digiulio thanked the Commissioners for the information and invitation.

Kristen Britain Saylor came to the podium and expressed her opinion on the events surrounding the pipeline. She stated that she was concerned about the lack of accountability and the long-term environmental impact. She requested that the Commissioners hold more public forums and press conferences in hopes of making the news.

Margie Swart then spoke about 440 acres of property on Greenhill Road and asked if the Commissioners could investigate the County tax implications. Thomas Whiteman and Kristen Mayock from the Solicitor's office confirmed that they would look into it.

The last person to come to the podium was Kris Keller who spoke about how Montgomery County sends out code blue alerts for the homeless and asked that Chester County start doing the same. Chairman Kichline and Commissioner Cozzone both let her know that Chester County already sends out code blue alerts via social media and other avenues, just not via the postal service as was her Montgomery County example.

11. ADJOURNMENT

ADJOURNMENT

The meeting was adjourned following a motion made by Commissioner Farrell which was seconded by Commissioner Cozzone. Motion carried to adjourn the meeting. Meeting adjourned at 11:05 AM.



**Taken by Paige Fenimore
On behalf of Chief Clerk Kara C. Rahn**

**ORDINANCE NO. 2019-01
OF THE
BOARD OF COUNTY COMMISSIONERS
OF THE
COUNTY OF CHESTER
COMMONWEALTH OF PENNSYLVANIA
Enacted February 28, 2019**

ORDINANCE

AUTHORIZING THE INCURRENCE BY THE COUNTY OF CHESTER OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2019 IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$70,000,000 TO FINANCE THE CURRENT REFUNDING OF ALL OR A PORTION OF THE COUNTY'S GENERAL OBLIGATION BONDS, SERIES OF 2009 AND GENERAL OBLIGATION BONDS, SERIES B OF 2009 (FEDERALLY TAXABLE – BUILD AMERICA BONDS – DIRECT PAYMENT) AND TO PAY THE COSTS OF ISSUANCE OF THE BONDS; AUTHORIZING THE PREPARATION OF A DEBT STATEMENT AND OTHER DOCUMENTATION; PROVIDING FOR THE CURRENT REFUNDING OF THE IDENTIFIED REFUNDED BONDS AND AUTHORIZING ONE OR MORE PLEDGE AND ESCROW AGREEMENTS FOR SUCH PURPOSE; COVENANTING TO CREATE A SINKING FUND AND TO BUDGET, APPROPRIATE AND PAY DEBT SERVICE ON THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE COUNTY FOR THE PROMPT AND FULL PAYMENT OF THE BONDS; SETTING FORTH THE SUBSTANTIAL FORM OF THE BONDS; SETTING FORTH THE STATED PRINCIPAL MATURITY OR SINKING FUND REDEMPTION DATES AND MAXIMUM PRINCIPAL AMOUNTS, MAXIMUM INTEREST RATES AND INTEREST PAYMENT DATES, PLACE OF PAYMENT, SINKING FUND PROVISIONS AND OTHER DETAILS OF THE BONDS; AUTHORIZING THE EXECUTION OF A PAYING AGENT AGREEMENT AND A CONTINUING DISCLOSURE AGREEMENT OR SUPPLEMENT; FINDING THAT A PRIVATE NEGOTIATED SALE OF THE BONDS IS IN THE BEST FINANCIAL INTEREST OF THE COUNTY; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND AUTHORIZING OTHER NECESSARY ACTION.

WHEREAS, pursuant to the Local Government Unit Debt Act, 53 Pa. Cons. Stat. §8001 *et seq.* (the "Act"), the County of Chester (the "County") may incur indebtedness for the purposes of refunding prior indebtedness; and

WHEREAS, on January 14, 2009, the County issued nonelectoral debt evidenced by its General Obligation Bonds, Series of 2009 (DCED Approval No. GOB-16914, January 7, 2009)

(the "2009 Bonds") which were issued to (A) currently refund (i) all of the County's General Obligation Note, Series A of 2007 (the "2007A Note"); (ii) all of the County's General Obligation Note, Series C of 2007 (the "2007C Note"); (iii) all of the County's General Obligation Note, Series D of 2007 (the "2007D Note"); (iv) a portion of the County's General Obligation Note, Series B of 2007 (the "2007B Note"); and (v) a portion of the County's General Obligation Note, Series of 2006 (the "2006 Note" and together with the 2007A Note, the 2007C Note, the 2007D Note and the 2007B Note, collectively the "Prior Notes") and (B) advance refund a portion of (i) the County's General Obligation Bonds, Series of 2001 (the "2001 Bonds"); (ii) the County's General Obligation Bonds, Series of 2003 (the "2003 Bonds"); (iii) the County's General Obligation Bonds, Series of 2004 (the "2004 Bonds"); and (iv) the County's General Obligation Bonds, Series of 2007 (the "2007 Bonds", and together with the 2001 Bonds, the 2003 Bonds and the 2004 Bonds, collectively, the "Prior Bonds") (collectively, the "2009 Project").

WHEREAS, the 2006 Note was issued to finance the County's open space program and various improvements to County facilities (the "2006 Project"); and

WHEREAS, the 2007A Note was issued to finance the cost of the County's open space program and various improvements to the County's facilities (the "2007A Project"); and

WHEREAS, the 2007B Note was issued to finance the acquisition of interests in real estate for the County's open space program and financing capital improvements to other County facilities (the "2007B Project"); and

WHEREAS, the 2007C Note was issued to finance the acquisition of interests in real estate for the County's open space program and financing capital improvements to other County facilities (the "2007C Project"); and

WHEREAS, the 2007D Note was issued to finance the acquisition of interests in real estate for the County's open space program and financing capital improvements to other County facilities (the "2007D Project"); and

WHEREAS, the 2001 Bonds were issued to currently refund the County's General Obligation Note, Series of 1998 and to advance refund the County's outstanding General Obligation Bonds, Series of 1996 (the "2001 Project"); and

WHEREAS, the 2003 Bonds were issued to refund the County's General Obligation Notes, Series of 2000 and Series B of 2000, which Notes were initially issued to fund the acquisition of open space and other capital projects of the County (the "2003 Project"); and

WHEREAS, the 2004 Bonds were issued to provide funds for the County's open space program, park improvements and construction of other County buildings and County-owned bridges (the "2004 Project"); and

WHEREAS, the 2007 Bonds were issued finance the current refunding of the County's General Obligation Notes, Series A and B of 2005 (the "2007 Project"); and

WHEREAS, the 2009 Bonds were issued in the aggregate principal amount of \$118,080,000 of which \$24,675,000 remains outstanding; and

WHEREAS, on December 9, 2009, the County issued nonelectoral debt evidenced by its General Obligation Bonds, Series B of 2009 (Federally Taxable – Build America Bonds – Direct Payment) (DCED Approval No. GOB-17267, November 20, 2009) (the "2009B Bonds"), which were issued to finance capital projects of the County (the "2009B Project"); and

WHEREAS, the 2009B Bonds were issued in the aggregate principal amount of \$40,915,000 of which \$40,915,000 remains outstanding; and

WHEREAS, the County proposes to issue its General Obligation Bonds, Series of 2019 in the maximum principal amount of \$70,000,000 (the "Bonds") to finance the current refunding of all or a portion of the 2009 Bonds stated to mature on or after July 15, 2019 (the "2009 Refunded Bonds") and all or a portion of the 2009B Bonds stated to mature on or after July 15, 2030 (the "2009B Refunded Bonds" and together with the 2009 Refunded Bonds, the "Refunded Bonds") (the "Refunding Program") and to pay the costs of issuing the Bonds; and

WHEREAS, the County has determined that it is in the best financial interest of the County to sell the Bonds at private negotiated sale, and the County has received a proposal for the purchase of the Bonds (the "Bond Purchase Proposal") from Piper Jaffray & Co., RBC Capital Markets, LLC and Stifel, Nicolaus & Company, Incorporated (collectively the "Underwriters"), which it desires to accept; and

WHEREAS, the Board of Commissioners (the "Board") desires to approve the issuance of the Bonds, approve the Refunding Program, and accept the Bond Purchase Proposal of the Underwriters.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of the County of Chester and IT IS HEREBY ORDAINED AND ENACTED, as follows:

1. Authorization of the Refunding Program and Incurrence of Indebtedness; and Purpose of the Refunding Program. The County hereby approves the Refunding Program as described in the recitals hereto, and shall incur indebtedness in the form of the Bonds, pursuant to the Act, in the aggregate principal amount not to exceed \$70,000,000 for the purpose of providing funds for and toward the costs of the Refunding Program and the financing expenses associated therewith.

It is hereby determined and set forth that the purpose of the Refunding Program is to reduce the total debt service that would otherwise be payable on the 2009 Refunded Bonds and 2009B Refunded Bonds over the life of the issues. Attached hereto as **Exhibit C** and made a part hereof is the schedule of the anticipated debt service savings in connection with the refinancing of the 2009 Refunded Bonds and 2009B Refunded Bonds computed in accordance with Section 8242(b) of the Act.

The estimated useful lives of the projects financed with the proceeds of the Prior Notes and the Prior Bonds, which were refunded by the 2009 Bonds, was determined by the County

under its Ordinance enacted on December 18, 2008 to be thirty (30) years and have a remaining useful life of twenty (20) years. The maturities of the Bonds do not extend beyond the maturities of the 2009 Bonds. It is hereby determined and stated that the Bonds allocable to the refunding of the 2009 Refunded Bonds are scheduled to mature in accordance with the limitations set forth in Section 8142(a)(2) of the Act taking into account the average useful lives of the projects financed.

The estimated useful life of the 2009B Project financed with the 2009B Bonds was determined by the County under its ordinance enacted on October 29, 2009 to be at least thirty (30) years and has a remaining useful life of twenty (20) years. The maturities of the Bonds do not extend beyond the maturities of the 2009B Bonds. It is hereby determined and stated that the Bonds allocable to the refunding of the 2009B Refunded Bonds are scheduled to mature in accordance with the limitations set forth in Section 8142(a)(2) of the Act taking into account the average useful lives of the projects financed.

2. Authorization of Issuance of the Bonds. The County shall issue, pursuant to the Act and this Ordinance, its "General Obligation Bonds, Series of 2019", in an aggregate principal amount not to exceed \$70,000,000, in order to provide funds for and towards the costs of the Refunding Program and paying the costs of issuing the Bonds as provided in Section 1 hereof.

The County reserves the right to issue the Bonds in an amount less than the maximum principal amounts authorized hereunder and to cancel any unused authorization hereunder in accordance with the terms of the Act.

3. Type of Indebtedness. The indebtedness evidenced by the Bonds is nonelectoral debt.

4. Execution of Debt Statement; Bonds and Other Documents. The Chair or Vice Chair of the Board and the Chief Clerk or County Administrator of the County and their successors are hereby authorized and directed to prepare and file the Debt Statement required by Section 8110 of the Act, to execute and deliver the Bonds in the name and on behalf of the County and to take all other action required by the Act or this Ordinance in order to effect the issuance of the Bonds. Said officers or any of them are further authorized to apply to the Department of Community and Economic Development for approval of the debt herein authorized and to file with such application a transcript of the proceedings including a certified copy of this Ordinance, the Debt Statement, a Borrowing Base Certificate signed by the appropriate officials of the County or by the accountants of the County responsible for auditing its financial affairs, and to take any and all such further action and to execute and deliver such other documents as may be necessary or proper to comply with all requirements of the Act or to carry out the intent and purpose of this Ordinance. Said officers and their successors are further hereby authorized if, in their opinion, it is advisable to do so, to prepare and file such statements and documents as may be required by Sections 8024 or 8026 of the Act in order to qualify all or any portion of the existing indebtedness of the County or of the above authorized indebtedness as subsidized debt or self-liquidating debt.

5. Type of Bonds. The Bonds when issued will be general obligation bonds.

6. Covenant to Pay Debt Service - Pledge of Taxing Power. The County hereby covenants with the registered owners of the Bonds: (a) that the County will include in its budget for each fiscal year for the life of the Bonds, the amount of the debt service on the Bonds which will be payable in each such fiscal year so long as the Bonds shall remain outstanding; (b) that the County shall appropriate from its general revenues such amounts to the payment of such debt service; and (c) that the County shall duly and punctually pay or cause to be paid from the sinking fund hereinafter created or any of its other revenues or funds the principal of the Bonds and the interest thereon on the dates and at the place and in the manner stated in the Bonds according to the true intent and meaning thereof. For such budgeting, appropriation and payment the County hereby pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable. The maximum amounts to be budgeted, appropriated and paid pursuant to the foregoing covenants shall not exceed those set forth in **Exhibit B** attached hereto and made a part hereof which are hereby incorporated in the foregoing covenant with the same effect as if the same were specified in the text of such covenant.

7. Form of Bonds. The Bonds shall be substantially in the form set forth in **Exhibit A** hereto, with appropriate omissions, insertions and variations.

8. Terms of Bonds. The Bonds shall be issued in fully registered form, in the denomination of \$5,000 or any integral multiple thereof and shall be dated the date of issuance thereof or such other date as the County and the Underwriters shall agree. The Bonds shall be issued in an aggregate principal amount not to exceed \$70,000,000. The Bonds shall bear interest from the date thereof payable semiannually on January 15 and July 15 of each year, commencing July 15, 2019, in annual principal amounts not to exceed the maximum principal amount for each fiscal year (each, an "Interest Payment Date"). The interest rates on the Bonds shall not exceed six percent (6.00%) per annum. No yield on the Bonds for any stated maturity date in the last two-thirds of the period of the Bonds may be less than that stated for the immediately preceding year. The Bonds shall mature or be subject to sinking fund redemption on July 15 of the years in annual principal amounts not to exceed the maximum principal amount for each fiscal year as set forth in **Exhibit B** hereto.

The Bonds are being amortized so that the debt service on all outstanding debt of the County following the issuance of the Bonds will be brought more nearly into an overall level annual debt service plan.

The principal of the Bonds shall be payable in lawful money of the United States of America at the corporate trust office of U.S. Bank National Association, in Philadelphia, Pennsylvania, which is hereby appointed paying agent and registrar for the Bonds and the sinking fund depository. Interest on the Bonds shall be payable in the manner provided in the form of Bonds as set forth in **Exhibit A** hereto.

9. Redemption of Bonds. The Bonds shall be subject to redemption prior to maturity, at the option of the County, as a whole or in part from time to time, in any order of maturity or portion of a maturity as selected by the County, on a date not earlier than the fifth (5th) anniversary of the issuance of such Bonds, or any date thereafter upon payment of a redemption price of 100% of principal amount plus interest accrued to the redemption date. If less than an entire maturity of Bonds is to be redeemed at any particular time, such Bonds so to

be called for redemption shall be chosen by lot by the Paying Agent. If any of the Bonds are to be issued and delivered as term bonds, (i) such term bonds shall be subject to mandatory sinking fund redemption on such date or dates and in such principal amount or amounts as shall be necessary to conform with the principal retirement schedule set forth in Exhibit B hereto, and (ii) in lieu of such mandatory sinking fund redemption, the Paying Agent, with the approval of the County, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount thereof plus accrued interest, or the County may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the event that a portion, but not all of the Term Bonds are redeemed pursuant to optional redemption, then the principal amount of any remaining mandatory sinking fund redemptions and the final maturity applicable to the Term Bonds shall be proportionately reduced (subject to the Paying Agent making such adjustments as it deems necessary to be able to affect future redemptions of such Bonds in authorized denominations) unless the County directs an alternate reduction of such mandatory sinking fund redemptions and final maturity.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds, of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption, and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit of security hereunder, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first class mail, postage prepaid, mailed by the Paying Agent not less than 20 or more than 60 days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the bond register maintained by the Paying Agent. Such notice shall also be filed by the Paying Agent with the Municipal Securities Rulemaking Board. Such notice shall be given in the name of the County, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania and that from the date of redemption, interest will cease to accrue. The Paying Agent shall use "CUSIP" numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such redemption notice shall state that no representation is made as to

the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption.

10. Appointment of Securities Depository. The Depository Trust Company, New York, New York ("DTC"), shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system ("DTC Participants"). The ownership of one fully registered Bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each Bond will be in the aggregate principal amount of such maturity and no greater than as shown on **Exhibit B** attached hereto. The County shall cause the Bonds to be delivered to DTC or the Paying Agent, as custodian for DTC, for the benefit of the purchasers on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the "Beneficial Owner") will not receive bond certificates and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the County nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The County is authorized to execute such documents as may be necessary or desirable in connection with DTC's services as securities depository including a blanket letter of representation obligating the County to give certain notices to DTC and to meet certain requirements relating to Bond payments.

If DTC determines to discontinue providing its services as securities depository with respect to the Bonds at any time, the County officials then holding the offices set forth in Section 4 of this Ordinance are hereby authorized to designate a successor securities depository or to deliver certificates to or upon the order of the registered owners of the Bonds.

The County shall give notice or cause the Paying Agent to give notice, to DTC in accordance with the Blanket Letter of Representations for the redemption or other retirement of all of the Bonds. The County will provide for the form of notice. Upon receipt of such notice, DTC will forward the notice to the DTC Participants for subsequent forwarding of such notice to the Beneficial Owners of the Bonds. The County will pay the customary charges for such mailing.

11. Sale of Bonds. The Bonds shall be sold at private sale by negotiation as hereinafter set forth in Section 14. After due consideration, the Board hereby finds and

determines, on the basis of all available information, that a private negotiated sale of the Bonds is in the best financial interest of the County.

12. Creation of and Deposits in Sinking Fund. The County covenants that there shall be and there are hereby established, and that it shall hereafter maintain, a sinking fund designated "Sinking Fund – General Obligation Bonds, Series of 2019" for the Bonds (the "Sinking Fund") to be held by the Paying Agent (or such substitute or successor Paying Agent which shall hereafter be appointed in accordance with the provisions of the Act) in the name of the County, but subject to withdrawal only by the Paying Agent.

The County covenants and agrees to deposit in the Sinking Fund no later than each Interest Payment Date the debt service payable on the Bonds on such dates, which shall not exceed the maximum amounts set forth in **Exhibit B** hereto.

Pending application to the purpose for which the Sinking Fund is established, the Chair or Vice Chair of the Board or the Chief Financial Officer of the County is hereby authorized and directed to cause the monies therein to be invested or deposited and insured or secured as permitted and required by Section 8224 of the Act. All income received on such deposits or investments of monies in the Sinking Fund during each applicable period shall be added to the Sinking Fund and shall be credited against the deposit next required to be made in the Sinking Fund.

The Paying Agent is hereby authorized and directed, without further action by the County, to pay from the Sinking Fund the principal of and interest on the Bonds as the same become due and payable in accordance with the terms thereof and the County hereby covenants that such monies, to the extent required, will be applied to such purpose.

All monies deposited in the Sinking Fund for the payment of the Bonds which have not been claimed by the registered owners thereof after two years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the County. Nothing contained herein shall relieve the County of its liability to the registered owners of the unrepresented Bonds.

13. No Taxes Assumed. The County shall not assume the payment of any tax or taxes in consideration of the purchase of the Bonds.

14. Award and Sale of Bonds. The County hereby awards and sells the Bonds to the Underwriters at a price of no less than ninety-five percent (95%) and no more than one hundred forty percent (140%) of the principal amount of the Bonds (including original issue discount or premium and the Underwriters' discount) plus accrued interest, if any, from the dated date of the Bonds to the date of delivery and in accordance with the other terms and conditions contained or incorporated in the Bond Purchase Proposal of the Underwriters dated February 28, 2019 which is hereby approved and accepted. The Underwriters' discount for the Bonds shall not exceed 0.235% of the principal amount of the Bonds. A copy of said Bond Purchase Proposal shall be attached to this Ordinance and lodged with the official minutes of this meeting and is hereby incorporated herein by reference. The proper officers of the County are hereby authorized and directed to endorse the acceptance of the County on said Bond Purchase Proposal and to deliver

executed copies thereof to the Underwriters. The Chief Financial Officer is authorized to accept an addendum to the Bond Purchase Proposal setting forth the final terms of the Bonds within the parameters set forth in this Ordinance. The savings related to the Refunding Program, net costs of issuance, must be equal to at least 3.00% of the principal amount of the bonds being refunded.

15. Contract with Paying Agent. The proper officers of the County are authorized to contract with U.S. Bank National Association, Philadelphia, Pennsylvania, in connection with the performance of its duties as the Paying Agent and Sinking Fund Depository on usual and customary terms, including an agreement to observe and comply with the provisions of this Ordinance and of the Act.

16. Redemption of Refunded Bonds. The County hereby calls the 2009 Refunded Bonds for redemption on July 15, 2019 and the 2009B Refunded Bonds for redemption on July 15, 2019, subject to the issuance of the Bonds. For the 2009 Refunded Bonds, the County shall enter into a Pledge and Escrow Agreement (the "2009 Pledge Agreement") with the paying agent for the 2009 Refunded Bonds, U.S. Bank National Association, Philadelphia, Pennsylvania (the "2009 Escrow Agent") and for the 2009B Refunded Bonds, the County shall enter into a Pledge and Escrow Agreement (the "2009B Pledge Agreement", and together with the 2009 Pledge Agreement, collectively the "Pledge Agreement") with the paying agent for the 2009B Refunded Bonds, U.S. Bank National Association, Philadelphia, Pennsylvania (the "2009B Escrow Agent", and together with the 2009 Escrow Agent, collectively the "Escrow Agent"), providing, among other things for: (a) the certification to the respective Escrow Agent of the amounts required to pay the principal and interest on the respective series of bonds to be refunded to the date of maturity or redemption; (b) the deposit with the respective Escrow Agent of amounts which, together with the interest thereon, will meet such requirements; (c) the investment of the amounts deposited under the respective Pledge Agreement in accordance with the applicable regulations under Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"); and (d) the irrevocable pledge of all amounts and investments held under the respective Pledge Agreement for the payment of the respective series of bonds to be refunded to the date of maturity or redemption and the application of the principal of and interest on the investments to such purposes. Alternatively, the County, may utilize a single pledge and escrow agreement for all of the Refunded Bonds. The Pledge Agreements shall be in form and substance as approved by the signing officers of the County. The Chair or Vice Chair and Chief Clerk or County Administrator of the County are hereby authorized and directed to execute such Pledge Agreements and to deliver the same to the respective Escrow Agents on behalf of the County.

The officers of the County are hereby authorized and directed to execute all documents and to take such other action as may be necessary or advisable to effect the refunding, redemption and payment of the Refunded Bonds. Upon redemption of the Refunded Bonds, any excess moneys shall be transferred by the respective Escrow Agent to the Paying Agent, and the Paying Agent shall deposit the same in the Sinking Fund for the Bonds.

The County hereby authorizes the Escrow Agents, the Financial Advisor, the Underwriters or their respective representatives to subscribe for U.S. Treasury State and Local Government Series Securities, or to purchase such other obligations as further determined by the County and set forth in the respective Pledge Agreement, for deposit into the escrow account under the respective Pledge Agreement.

17. Federal Tax Covenants. The County hereby covenants not to take or omit to take any action so as to cause interest on the Bonds to be no longer excluded from gross income for purposes of federal income taxation and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Code, and all applicable regulations promulgated with respect thereto, throughout the term of the Bonds. The County further covenants that it will make no investments or other use of the proceeds of the Bonds which would cause the Bonds to be "arbitrage bonds" as defined in Section 148 of the Code. The County further covenants to comply with the rebate requirements (including the prohibited payment provisions) contained in Section 148(f) of the Code and any regulations promulgated thereunder, to the extent applicable, and to pay any interest or penalty imposed by the United States for failure to comply with said rebate requirements, to the extent applicable.

18. Execution and Authentication of Bonds. As provided in Section 4, the Bonds shall be executed by the Chair or the Vice Chair of the Board and the Chief Clerk or County Administrator of the County and each such execution shall be by manual or facsimile signature. If any officer whose signature appears on the Bonds shall cease to hold such office before the actual delivery date of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such person had remained in such office until the actual delivery date of the Bonds. The Bonds shall be authenticated by the manual signature of an authorized representative of the Paying Agent.

19. Application of Bond Proceeds. The purchase price for the Bonds payable by the Underwriters shall be paid to the Paying Agent on behalf of the County. Upon receipt of the purchase price for the Bonds, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall pay, or establish reserves for payment of, the costs and expenses of the financing, and shall deposit the proceeds of Bonds with the respective Escrow Agent, and the proper officers of the County are authorized to direct the Paying Agent to pay such amounts on behalf of the County and to make such deposits, all as set forth in written directions to the Paying Agent.

20. Approval of Official Statement. The County Administrator or the Chief Financial Officer is hereby authorized to approve and "deem final" a Preliminary Official Statement for the Bonds for purposes of United States Securities and Exchange Commission Rule 15c2-12. A final Official Statement containing the final terms of the Bonds, shall be prepared and delivered to the Underwriters within seven (7) business days from the date of establishment of the final terms of the Bonds, and the County hereby approves the use thereof in connection with the public offering and sale of the Bonds.

21. Continuing Disclosure. The County hereby authorizes and directs the appropriate officers to execute and deliver a Continuing Disclosure Agreement or supplement to an existing Continuing Disclosure Agreement of the County (the "Continuing Disclosure Agreement") if and to the extent required by law. The County further covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Ordinance, failure of the County to comply with the Continuing Disclosure Agreement shall not be considered an event of default hereunder or under the Bonds; however, the Paying Agent, any Participating Underwriters (as defined in the Continuing Disclosure Agreement), or any Bondholder may take such actions as may be

necessary and appropriate, including seeking specific performance by court order, to cause the County to comply with its obligations under this Section.

22. Covenant to Pledge Sufficient Funds. The County hereby covenants and agrees that, concurrently with the issuance of and payment for the Bonds:

(a) The County will have irrevocably pledged with the respective Escrow Agent, amounts sufficient, together with interest, if any, to be earned thereon, to pay: (i) all principal and interest on the applicable series of the Refunded Bonds to the dates of redemption thereof; and (ii) the principal of the applicable series of Refunded Bonds at the dates of redemption thereof so that the applicable series of Refunded Bonds will no longer be outstanding under the Act; and

(b) Such Escrow Agents will have invested the monies required by any escrow agreement or directions in accordance with the terms thereof.

23. Officers Authorized to Act. For the purpose of expediting the closing and the issuance and delivery of the Bonds, or in the event that the Chair of the Board or the Chief Clerk of the County shall be absent or otherwise unavailable for the purpose of executing documents, or for the purpose of taking any other action which they or any of them may be authorized to take pursuant to this Ordinance, the Vice Chair of the Board or the County Administrator of the County, respectively, are hereby authorized and directed to execute documents, or otherwise to act on behalf of the County in their stead.

24. Contract with Bond Owners. This Ordinance constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

25. Binding Effect of Covenants and Agreements. All covenants, obligations and agreements of the County set forth in this Ordinance and in the documents authorized hereby shall be deemed to be the covenants, obligations and agreements of the County to the full extent authorized or permitted by law, and all such covenants, obligations and agreements shall be binding upon the County and its successors from time to time and upon any board or body to which any powers or duties affecting the same shall be transferred by or in accordance with law. Except as otherwise provided in this Ordinance, all rights, powers and privileges conferred and duties and liabilities imposed upon the County or the members thereof by the provisions of this Ordinance or the documents authorized hereby shall be exercised or performed, by such members, officers or other representatives of the County as may be required or permitted by law to exercise or perform the same. No covenant, obligation or agreement herein contained or contained in any documents authorized hereby shall be deemed to be a covenant, obligation or agreement of any commissioner, officer, agent or employee of the County in his or her individual capacity and neither the commissioners of the County nor any officer executing the other documents authorized by this Ordinance shall be liable personally thereunder or be subject to any personal liability or accountability by reason of the execution and delivery thereof.

26. Bond Counsel. The County hereby appoints Cozen O'Connor to act as Bond Counsel to the County with respect to the transactions contemplated by this Ordinance.

27. **Further Action.** The proper officers of the County are hereby authorized and directed to take all such action, execute, deliver, file and/or record all such documents, publish all notices and otherwise comply with the provisions of this Ordinance and the Act in the name and on behalf of the County.

28. **Act Applicable to Bonds.** This Ordinance is enacted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Act and all of the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

29. **Severability.** In case any one or more of the provisions contained in this Ordinance or in any Bond shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Ordinance or of said Bonds, and this Ordinance or said Bonds shall be construed and enforced as if such invalid, illegal or unenforceable provisions had never been contained therein.

30. **Repealer.** All Ordinances and parts of Ordinances heretofore enacted to the extent that the same are inconsistent herewith are hereby repealed.

31. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Act.

ENACTED this 28th day of February, 2019.

(COUNTY SEAL)

COUNTY OF CHESTER

ATTEST

Chief Clerk

Chair, Board of Commissioners

EXHIBIT A

[FORM OF BOND]

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF CHESTER

GENERAL OBLIGATION BOND, SERIES OF 2019

No. R- _____ \$ _____

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUANCE DATE	CUSIP
	July 15, _____	_____, 2019	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: DOLLARS

County of Chester, Pennsylvania (the "County"), a political subdivision of the Commonwealth of Pennsylvania, for value received, hereby promises to pay to the registered owner hereof on the Maturity Date set forth above the Principal Sum set forth above, unless this Bond shall have been called for redemption and payment of the redemption price shall have been made or duly provided for, and to pay interest thereon from the Original Issuance Date set forth above or the most recent Interest Payment Date to which interest has been paid or duly provided for, semiannually on January 15 and July 15 of each year, commencing July 15, 2019 (each, an "Interest Payment Date"), at the interest rate specified above, calculated on the basis of a 360-day year of twelve 30-day months until the principal sum is paid or has been provided for.

Interest is payable to the registered owner of this Bond from the Interest Payment Date next preceding the authentication date of the Bond, unless: (a) this Bond is authenticated as of an Interest Payment Date, in which event it shall bear interest from such Interest Payment Date; (b) this Bond is registered and authenticated after a Regular Record Date (hereinafter defined) and before the next succeeding Interest Payment Date, in which event it shall bear interest from such succeeding Interest Payment Date; (c) such Bond is registered and authenticated on or prior to the Regular Record Date preceding July 15, 2019, in which event it shall bear interest from _____ __, 2019; or (d) as shown by the records of the Paying Agent interest on this Bond shall be in default, in which event it shall bear interest from the date on which interest was last paid on this Bond.

The principal of this Bond is payable upon presentation and surrender hereof at the corporate trust office of U.S. Bank National Association, in Philadelphia, Pennsylvania (the "Paying Agent"). Interest on this Bond will be paid on each Interest Payment Date by check

mailed to the person in whose name this Bond is registered on the registration books of the County maintained by the Paying Agent, as bond registrar, at the address appearing thereon at the close of business on the fifteenth (15th) day (whether or not a day on which the Paying Agent is open for business) next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the registered owner hereof as of the Regular Record Date, and shall be payable to the person who is the registered owner hereof at the close of business on a Special Record Date for the payment of such defaulted interest. Such Special Record Date shall be fixed by the Paying Agent whenever monies become available for payment of the defaulted interest, and notice of the Special Record Date and payment date for such interest shall be given by first class mail to the registered owners of the Bonds not less than ten (10) days prior to the Special Record Date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing. The principal of and interest on this Bond are payable in lawful money of the United States of America.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company ("DTC") or its nominee, Cede & Co., payment of principal and interest on this Bond shall be payable in the manner and at the respective times of payment provided for in DTC's Operational Arrangements, as they may be amended from time to time.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series of 2019, of the County in the aggregate principal amount of \$_____ (the "Bonds") issued in fully registered form in denominations of \$5,000 and integral multiples of \$5,000 in excess thereof, all issued in accordance with the Local Government Unit Debt Act, 53 Pa. Cons. Stat. §8001 et seq., as amended (the "Act"), and pursuant to an Ordinance of the Board of Commissioners of the County duly enacted on February 28, 2019 (the "Ordinance") and a Paying Agent Agreement between the County and the Paying Agent dated as of _____, 2019 (the "Paying Agent Agreement"). The Bonds are issued for the purpose of refunding prior debt of the County and paying the costs of issuing the Bonds.

Under the laws of the Commonwealth of Pennsylvania, this Bond and the interest thereon shall at all times be free from taxation within the Commonwealth of Pennsylvania, but this exemption shall not extend to gift, estate, succession or inheritance taxes or to any other taxes not levied or assessed directly on this Bond or the interest thereon. Profits, gains or income derived from the sale, exchange, or other disposition of this Bond are subject to state and local taxation.

The Bonds maturing on or after July 15, 20__ are subject to redemption prior to maturity at the option of the County as a whole or from time to time in part, in any order of maturity or portion of a maturity as selected by the County on July 15, 20__ or any date thereafter, upon payment of a redemption price of 100% of principal amount plus interest accrued to the redemption date. If less than an entire year's maturity of Bonds are to be redeemed at any particular time, such Bonds so to be called for redemption shall be chosen by lot by the Paying Agent.

The Bonds stated to mature on July 15, ____ and July 15, ____ (the "Term Bonds") are subject to mandatory redemption prior to their stated maturity by lot by the County from monies

to be deposited in the Sinking Fund established under the Ordinance at a redemption price of 100% of the principal amount thereof plus accrued interest to the date fixed for redemption. The County hereby covenants that it will cause the Paying Agent to select by lot, to give notice of redemption and to redeem Term Bonds at said price from monies deposited in the Sinking Fund sufficient to effect such redemption (to the extent that Term Bonds shall not have been previously purchased from said monies by the County as permitted under the Ordinance) on July 15 of the years, from the maturities and in the annual principal amounts set forth in the following schedule (or such lesser principal amount as shall at the time represent all Term Bonds which shall then be outstanding):

Mandatory Redemption Schedule

<u>Redemption Date</u> <u>(July 15)</u>	<u>Maturity From</u> <u>Which Selected</u>	<u>Principal Amount to be</u> <u>Redeemed or Purchased</u>
--	---	---

*Final maturity

In the event that a portion, but not all of the Term Bonds are redeemed pursuant to optional redemption, then the principal amount of any remaining mandatory sinking fund redemptions and the final maturity applicable to the Term Bonds shall be proportionately reduced (subject to the Paying Agent making such adjustments as it deems necessary to be able to affect future redemptions of such Bonds in authorized denominations) unless the County directs an alternate reduction of such mandatory sinking fund redemptions and final maturity.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds, of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption, and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit of security hereunder, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first class mail, postage prepaid, mailed by the Paying Agent not less than 20 or more than 60 days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained

by the Paying Agent. Such notice shall also be filed by the Paying Agent with the Municipal Securities Rulemaking Board. Such notice shall be given in the name of the County, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania and that from the date of redemption, interest will cease to accrue. The Paying Agent shall use "CUSIP" numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such redemption notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and the reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption.

With respect to any optional redemption of the Bonds, if at the time of mailing such notice of redemption, the County shall not have deposited with the Paying Agent monies sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption monies with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such monies are so deposited.

The County and the Paying Agent may treat the person in whose name this Bond is registered on the Bond register maintained by the Paying Agent as the absolute owner of this Bond for all purposes and neither the County nor the Paying Agent shall be affected by any notice to the contrary. The Bonds are being issued by means of a book-entry system, with actual bond certificates evidencing ownership of the Bonds immobilized either at DTC, New York, New York (the "Securities Depository"), or its successor as Securities Depository or with the Paying Agent, as custodian for DTC. Transfers of beneficial ownership of the Bonds shall be effected on the records of the Securities Depository and its participants pursuant to the rules and procedures established by the Securities Depository.

So long as the Bonds are issued in book-entry form, actual bond certificates are not available for distribution to the beneficial owners and the principal and interest on the Bonds are payable to Cede & Co., as nominee of the Securities Depository. Transfer of principal and interest payments to participants of the Securities Depository is the responsibility of the Securities Depository; transfers of principal and interest to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of beneficial owners. The County and the Paying Agent are not responsible or liable for maintaining, supervising or reviewing the records maintained by the Securities Depository, its participants or persons acting through such participants. If the Bonds are no longer registered to a Securities Depository or its nominee, the Bonds are transferable by the registered owners thereof, subject to payment of any required tax, fee or other governmental charge, upon presentation and surrender at the corporate trust office of the Paying Agent in Philadelphia, Pennsylvania, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent. The Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding

the day of selection of Bonds to be redeemed and ending at the close of business on the day on which such notice is given, or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon, against any commissioner, officer or employee, past, present or future, of the County or of any successor body, as such, either directly or through the County or through any such successor body under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such commissioners, officers or employees is released as a condition of and as consideration for the execution and issuance of this Bond.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania or in the jurisdiction in which the principal corporate trust office of the Paying Agent is located are authorized or required by law or executive order to close (a "Holiday"), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the County to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the County, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the County has established a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the County are hereby irrevocably pledged.

This Bond shall not be entitled to any benefit under the Ordinance or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the Paying Agent by execution of the certificate endorsed hereon.

IN WITNESS WHEREOF, the County of Chester, Pennsylvania has caused this Bond to be signed in its name and on its behalf by the signature of the Chair of its Board of Commissioners and an impression of its corporate seal to be hereunto affixed, duly attested by the signature of the Chief Clerk of the County.

COUNTY OF CHESTER

By: _____
Chair, Board of Commissioners

Attest: _____
Chief Clerk

(SEAL)

AUTHENTICATION CERTIFICATE

This Bond is one of the County of Chester General Obligation Bonds, Series of 2019, described in the within mentioned Ordinance.

DATE OF AUTHENTICATION:

U.S. BANK NATIONAL ASSOCIATION

By: _____
Authorized Representative

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
EMPLOYER IDENTIFICATION NUMBER OF
ASSIGNEE

/_____/

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said Bond on the
books of the within named Paying Agent, with full power of substitution in the premises.

Dated:

Signature Guaranteed by:

NOTICE: signature(s) must be guaranteed
by an eligible guarantor institution, an
institution which is a participant in a
Securities Transfer Association recognized
signature guaranteed program.

NOTICE: The signature to this Assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration or enlargement or
any change whatever.

(Authorized Signature)

[END OF BOND FORM]

COUNTY OF CHESTER
General Obligation Bonds, Series of 2019

EXHIBIT B

MAXIMUM BOND AMORTIZATION SCHEDULE

<u>Date</u>	<u>Max Principal</u>	<u>Max Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
7/15/2019	\$50,000	6.000%	\$1,038,333.33	\$1,088,333.33	\$1,088,333.33
1/15/2020			2,098,500.00	2,098,500.00	
7/15/2020	50,000	6.000	2,098,500.00	2,148,500.00	4,247,000.00
1/15/2021			2,097,000.00	2,097,000.00	
7/15/2021	50,000	6.000	2,097,000.00	2,147,000.00	4,244,000.00
1/15/2022			2,095,500.00	2,095,500.00	
7/15/2022	50,000	6.000	2,095,500.00	2,145,500.00	4,241,000.00
1/15/2023			2,094,000.00	2,094,000.00	
7/15/2023	50,000	6.000	2,094,000.00	2,144,000.00	4,238,000.00
1/15/2024			2,092,500.00	2,092,500.00	
7/15/2024	50,000	6.000	2,092,500.00	2,142,500.00	4,235,000.00
1/15/2025			2,091,000.00	2,091,000.00	
7/15/2025	4,515,000	6.000	2,091,000.00	6,606,000.00	8,697,000.00
1/15/2026			1,955,550.00	1,955,550.00	
7/15/2026	4,660,000	6.000	1,955,550.00	6,615,550.00	8,571,100.00
1/15/2027			1,815,750.00	1,815,750.00	
7/15/2027	5,155,000	6.000	1,815,750.00	6,970,750.00	8,786,500.00
1/15/2028			1,661,100.00	1,661,100.00	
7/15/2028	7,450,000	6.000	1,661,100.00	9,111,100.00	10,772,200.00
1/15/2029			1,437,600.00	1,437,600.00	
7/15/2029	4,830,000	6.000	1,437,600.00	6,267,600.00	7,705,200.00
1/15/2030			1,292,700.00	1,292,700.00	
7/15/2030	14,100,000	6.000	1,292,700.00	15,392,700.00	16,685,400.00
1/15/2031			869,700.00	869,700.00	
7/15/2031	14,490,000	6.000	869,700.00	15,359,700.00	16,229,400.00
1/15/2032			435,000.00	435,000.00	
7/15/2032	14,500,000	6.000	435,000.00	14,935,000.00	15,370,000.00
TOTALS	\$70,000,000		\$45,110,133.33	\$115,110,133.33	\$115,110,133.33

COUNTY OF CHESTER

General Obligation Bonds, Series of 2019

EXHIBIT C

**SCHEDULE OF ESTIMATED DEBT SERVICE SAVINGS
RELATED TO THE REFUNDING OF THE
2009 REFUNDED BONDS AND 2009B REFUNDED
BONDS BY THE BONDS
IN ACCORDANCE WITH SECTION 8242(b) OF THE ACT**

Date	Principal	Coupon	Yield	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	Existing Net Debt Service	Savings
7/15/2019	\$5,000	4.000%	2.340%	\$612,235.56	\$617,235.56	\$617,235.56	\$1,427,274.83	\$810,039.28
1/15/2020				1,252,200.00	1,252,200.00			
7/15/2020	5,000	4.000	2.360	1,252,200.00	1,257,200.00	2,509,400.00	2,808,549.66	299,149.66
1/15/2021				1,252,100.00	1,252,100.00			
7/15/2021	5,000	4.000	2.390	1,252,100.00	1,257,100.00	2,509,200.00	3,223,349.66	714,149.66
1/15/2022				1,252,000.00	1,252,000.00			
7/15/2022	5,000	4.000	2.420	1,252,000.00	1,257,000.00	2,509,000.00	3,226,549.66	717,549.66
1/15/2023				1,251,900.00	1,251,900.00			
7/15/2023	5,000	4.000	2.460	1,251,900.00	1,256,900.00	2,508,800.00	3,229,549.66	720,749.66
1/15/2024				1,251,800.00	1,251,800.00			
7/15/2024	5,000	4.000	2.510	1,251,800.00	1,256,800.00	2,508,600.00	3,231,299.66	722,699.66
1/15/2025				1,251,700.00	1,251,700.00			
7/15/2025	3,535,000	4.000	2.570	1,251,700.00	4,786,700.00	6,038,400.00	6,496,799.66	458,399.66
1/15/2026				1,181,000.00	1,181,000.00			
7/15/2026	3,680,000	4.000	2.650	1,181,000.00	4,861,000.00	6,042,000.00	6,497,799.66	455,799.66
1/15/2027				1,107,400.00	1,107,400.00			
7/15/2027	4,185,000	4.000	2.750	1,107,400.00	5,292,400.00	6,399,800.00	6,499,299.66	99,499.66
1/15/2028				1,023,700.00	1,023,700.00			
7/15/2028	6,490,000	4.000	2.830	1,023,700.00	7,513,700.00	8,537,400.00	8,660,799.66	123,399.66
1/15/2029				893,900.00	893,900.00			

Date	Principal	Coupon	Yield	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	Existing Net Debt Service	Savings
7/15/2029	\$3,895,000	4.000%	2.930%	\$893,900.00	\$4,788,900.00	\$5,682,800.00	\$6,163,799.66	\$480,999.66
1/15/2030				816,000.00	816,000.00			
7/15/2030	13,210,000	4.000	3.040	816,000.00	14,026,000.00	14,842,000.00	14,847,149.66	5,149.66
1/15/2031				551,800.00	551,800.00			
7/15/2031	13,725,000	4.000	3.150	551,800.00	14,276,800.00	14,828,600.00	14,828,648.80	48.80
1/15/2032				277,300.00	277,300.00			
7/15/2032	13,865,000	4.000	3.220	277,300.00	14,142,300.00	14,419,600.00	14,421,740.41	2,140.41
TOTALS	\$62,615,000			\$2,337,835.56	\$89,952,835.56	\$89,952,835.56	\$95,562,610.33	\$5,609,774.77

Future Value 5,609,774.77
As a % of Refunded Principal 8.55%

Present Value 4,946,269.30
As a % of Refunded Principal 7.54%

CERTIFICATE OF SECRETARY

The undersigned, Chief Clerk of the County of Chester, HEREBY CERTIFIES that:

The foregoing Ordinance authorizing the issuance of General Obligation Bonds, Series of 2019 of the County was duly moved and seconded and enacted by a majority vote of all the Board of Commissioners of said County at a duly called and convened meeting of said Board held on February 28, 2019; that public notice of said meeting was given as required by law; and that the roll of the Board of Commissioners was called and such members voted or were absent as follows:

<u>Name</u>	<u>Vote</u>
Michelle H. Kichline, Chair	_____
Terence Farrell	_____
Kathi Cozzone	_____

and that such Ordinance and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the County this 28th day of February, 2019.

Kara C. Rahn, Chief Clerk

(SEAL)

**Authorities, Boards and Commissions
Appointments**

February 28, 2019

Chester County Board of Health

Appoint Dr. Wendy Wallace for a term ending 12/31/2023

Appoint Deanne Butcher for a term ending 12/31/2023

Chester County Water Resources Authority

Appoint Tony Fernandes for a term ending 12/31/2024

County of Chester
COMMISSIONERS' CONTRACT AGENDA
DATE: 28-FEB-2019

<u>Location</u>	<u>Type</u>	<u>Amount \$</u>	<u>Term</u>	<u>Description/Funding Percentage</u>
<u>Assessment</u>				
Vendor: Wright, Peter J. Contract ID: 0018779	Contract	0.00	02-28-2019 12-31-2019	This contract provides for the appointment to serve as a member of the Chester County Board of Assessment Appeals. CO: 100% ST: 0% FED: 0%
<u>Children Youth and Families</u>				
Vendor: Maternal & Child Health Consortium of CC Contract ID: 0018128	Amendment	0.00	01-01-2019 06-30-2019	Amendment #2: This amendment updates the payment schedule for Life Skills and Diversion Services for English and Spanish speaking families. CO: 5% ST: 95% FED: 0%
Vendor: James, Joyce Contract ID: 0018775	Contract	0.00	01-01-2019 06-30-2019	This contract provides for Consulting Services and Workshop Presentations to address racial disparities. CO: 20% ST: 80% FED: 0%
<u>Community Development</u>				
Vendor: Community, Youth & Women's Alliance Contract ID: 0018441	Amendment	0.00	01-01-2019 06-01-2019	Amendment #1: This amendment extends the contract term for an additional six (6) month period for the Emergency Shelter Case Management Program. The cost associated with this amendment is funded by the Emergency Solutions and Community Service Block Grants. This supports Strategic Business Plan Housing and Community Support Services activity. CO: 0% ST: 0% FED: 100%
Vendor: Human Services, Inc. Contract ID: 0018771	Contract	80,000.00	01-01-2019 12-31-2019	This contract provides funding for the Emergency Rental Assistance Program. The cost associated with this contract is funded by the Housing Trust Program. This supports Strategic Business Plan Housing and Community Support Services activity. CO: 100% ST: 0% FED: 0%
Vendor: Housing Authority Of Chester County Contract ID: 0018772	Contract	15,000.00	01-01-2019 12-31-2019	This contract provides funding for the administrative costs related to the Continuum of Care Rapid Re-Housing Program. The cost associated with this contract is funded by the Community Services Block Grant. This supports Strategic Business Plan Housing and Community Support Services activity. CO: 0% ST: 0% FED: 100%
Vendor: Chester County Economic Dev. Foundation Contract ID: 0018773	Contract	75,000.00	01-01-2019 06-30-2019	This contract provides funding to implement programming for the Next Generation Industry Partnership Manufacturing Alliance of Chester and Delaware Counties. The cost associated with this contract is funded by the Department of Labor and Industry. This supports Strategic Business Plan Career and Workforce Development activity. CO: 0% ST: 100% FED: 0%

County of Chester
COMMISSIONERS' CONTRACT AGENDA
DATE: 28-FEB-2019

<u>Location</u>	<u>Type</u>	<u>Amount \$</u>	<u>Term</u>	<u>Description/Funding Percentage</u>
<u>Community Development</u>				
Vendor: Chester County Economic Dev. Foundation Contract ID: 0018774	Contract	75,000.00	01-01-2019 06-30-2019	This contract provides funding to support the Innovative Technology Action Group (ITAG) Next Generation Industry Partnership. The cost associated with this contract is funded by the Pennsylvania Department of Labor and Industry. This supports Strategic Business Plan Career and Workforce Development activity. CO: 0% ST: 100% FED: 0%
<u>DCIS</u>				
Vendor: ePlus Technology, Inc. Contract ID: 0018777	Contract	33,600.00	02-28-2019 UNTIL COMPLETE	This contract provides for Voice over IP Assessment per the Request for Proposal #1811-02. CO: 100% ST: 0% FED: 0%
<u>Emergency Services</u>				
Vendor: TeleCommunication Systems Inc. Contract ID: 0016889	Amendment	53,172.00	03-03-2019 03-02-2022	Amendment #1: This amendment for the Text-to-911 circuit connectivity extends the contract term for an additional three (3) year period. CO: 25% ST: 75% FED: 0%
Vendor: PulsePoint Foundation Contract ID: 0017637	Amendment	3,333.33	02-18-2019 OPEN	Amendment #1: This amendment adds the Verified Responder feature to the PulsePoint Platform which alerts subscribers who are certified and vetted emergency service personnel of a sudden cardiac arrest within a one-quarter mile radius of the event. CO: 25% ST: 75% FED: 0%
<u>Human Resources</u>				
Vendor: Express Scripts, Inc. Contract ID: 0018778	Contract	0.00	01-01-2019 12-31-2021	This contract renews Prescription Drug Benefits for County employees. There are no administrative service fees and drug costs are based upon employee usage. CO: 100% ST: 0% FED: 0%
<u>Managed Behavioral Healthcare</u>				
Vendor: Allegheny HealthChoices Inc. Contract ID: 0018214	Amendment	17,025.00	11-01-2018 12-31-2019	Amendment #3: This amendment provides additional funding for Consultant Services for the HealthChoices Program Information Systems and Data Warehouse. CO: 0% ST: 100% FED: 0%

Number of Contracts: **13**

AGENDA ITEMS - GRANTS

February 28, 2019

DEPARTMENT / FUND	AWARD	TERM	DESCRIPTION
<u>Facilities & Parks</u>			
PA Dept. of Conservation & Natural Resources Contract / Award - New 357-588200-332238-80380009-3570001	\$ 500,000.00	10/13/2017 12/31/2021	Community Conservation Partnership Program (C2P2) Trail Development Grant: Hibernia County Park-CS II / Crane Property Acquisition No New Positions State Funding = \$500,000 County Match = \$500,000 Other County Funding = \$1,186,499 Total Funding = \$500,000
<u>Liquid Fuels</u>			
Pennsylvania Department of Transportation Contract / Award - Amendment 301-310000-332108-39000205-3010001-FY2019	\$ 60,200.00 <i>Increase</i>	12/09/2014 Completion	Reconstruction of County Bridge #205 - Non- Federal Aid No New Positions State Funding = \$655,200 County Match = \$163,800 Total Funding = \$655,200 Resolution # 09-19

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019Hires and Rehires

1. Employee : Bruno, Carlos
Department : 251315 - ES Security Services
Job : 840411 - Security & Safety Sup - PT
Salary Grade :
Compensation : \$ 20.77(H)
Effective Date : 03/25/2019
2. Employee : Collins, John P
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Salary Grade : CO1
Compensation : \$ 40,955.20(A)
Effective Date : 03/11/2019
3. Employee : Greisler, Ronit
Department : 589000 - Libraries P/T
Job : 805100 - Library Assistant
Salary Grade :
Compensation : \$ 10.00(H)
Effective Date : 03/04/2019
4. Employee : Hassette, Sandra I
Department : 461210 - Pocopson Nursing Care
Job : 041420 - Nurse Aide
Salary Grade : N02
Compensation : \$ 30,570.15(A)
Effective Date : 03/25/2019
5. Employee : Hinkle, Jennifer
Department : 251315 - ES Security Services
Job : 841381 - Security Safety Operator - PT
Salary Grade :
Compensation : \$ 16.86(H)
Effective Date : 03/04/2019
6. Employee : Jarrett, Alexis R
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Salary Grade : CO1
Compensation : \$ 40,955.20(A)
Effective Date : 03/11/2019
7. Employee : Jolley, Marylin C
Department : 461210 - Pocopson Nursing Care
Job : 041420 - Nurse Aide
Salary Grade : N02
Compensation : \$ 30,570.15(A)
Effective Date : 03/25/2019

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019Hires and Rehires

8. Employee : Jones, Deshon A
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Salary Grade : CO1
Compensation : \$ 40,955.20(A)
Effective Date : 03/11/2019
9. Employee : Kouba, Tanner
Department : 251315 - ES Security Services
Job : 841381 - Security Safety Operator - PT
Salary Grade :
Compensation : \$ 16.86(H)
Effective Date : 03/25/2019
10. Employee : Labonte, Jacob Robert
Department : 251315 - ES Security Services
Job : 841381 - Security Safety Operator - PT
Salary Grade :
Compensation : \$ 16.86(H)
Effective Date : 03/04/2019
11. Employee : Loro, Danielle M
Department : 461210 - Pocopson Nursing Care
Job : 041420 - Nurse Aide
Salary Grade : N02
Compensation : \$ 30,570.15(A)
Effective Date : 03/25/2019
12. Employee : Manwiller, Susan B
Department : 085300 - Open Space Preservation
Job : 030155 - Preservation Information Coord
Salary Grade : N07
Compensation : \$ 40,096.42(A)
Effective Date : 03/04/2019
13. Employee : Rogan, Joseph
Department : 251315 - ES Security Services
Job : 841381 - Security Safety Operator - PT
Salary Grade :
Compensation : \$ 16.86(H)
Effective Date : 03/04/2019
14. Employee : Roman, Kelly D
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Salary Grade : CO1
Compensation : \$ 40,955.20(A)
Effective Date : 03/11/2019

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019Hires and Rehires

15. Employee : Rusnak,Christopher J
Department : 251315 - ES Security Services
Job : 841381 - Security Safety Operator - PT
Salary Grade :
Compensation : \$ 16.86(H)
Effective Date : 03/25/2019
16. Employee : Saint-Albord,Jimmy
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Salary Grade : CO1
Compensation : \$ 40,955.20(A)
Effective Date : 03/11/2019
17. Employee : Slater Jr,Gregory K
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Salary Grade : CO1
Compensation : \$ 40,955.20(A)
Effective Date : 03/11/2019
18. Employee : Swanson,NaQuanda
Department : 251315 - ES Security Services
Job : 841381 - Security Safety Operator - PT
Salary Grade :
Compensation : \$ 16.86(H)
Effective Date : 03/04/2019
19. Employee : Whiteman,Arnold E
Department : 466100 - Pocopson Operations & Maint
Job : 041575 - Bldg Security Officer I
Salary Grade : N01
Compensation : \$ 28,916.16(A)
Effective Date : 03/04/2019
20. Employee : Wilman,Jacqueline M
Department : 465100 - Pocopson Food & Dietary
Job : 041671 - Dietary Aide
Salary Grade : N27
Compensation : \$ 21,670.35(A)
Effective Date : 03/04/2019
21. Employee : Yen,Ronald C
Department : 129000 - District Attorney
Job : 801060 - General Clerk
Salary Grade :
Compensation : \$ 35.00(H)
Effective Date : 04/08/2019

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019

Transfers

22.	Employee	: Alvarez, Johanna		
			<u>Proposed</u>	<u>Current</u>
	Department	: 120000 - Court Administration		478210
	Job	: 040780 - SSS IV		240783
	Salary Grade	: N03		
	Compensation	: \$ 30,683.38(A)		\$ 15.68(H)
	Effective Date	: 03/02/2019		01/05/2019
23.	Employee	: Brown, Hillary J		
			<u>Proposed</u>	<u>Current</u>
	Department	: 128000 - Coroner		128000
	Job	: 020345 - Autopsy Technician		220342
	Salary Grade	: N05		
	Compensation	: \$ 40,372.80(A)		\$ 18.64(H)
	Effective Date	: 03/02/2019		11/14/2018
24.	Employee	: Mullikin, Tristan M		
			<u>Proposed</u>	<u>Current</u>
	Department	: 120000 - Court Administration		132000
	Job	: 040780 - SSS IV		040780
	Salary Grade	: N03		N03
	Compensation	: \$ 30,683.38(A)		\$ 30,683.38(A)
	Effective Date	: 03/02/2019		01/05/2019

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019

Promotions

25.	Employee	:	Bernardo-Rudy,Michelle		
			<u>Proposed</u>		<u>Current</u>
	Department	:	060000 - Solicitor		120000
	Job	:	020262 - Attorney III		030080
	Salary Grade	:	L03		L02
	Compensation	:	\$ 65,951.34(A)		\$ 52,949.27(A)
	Effective Date	:	03/16/2019		01/16/2019
26.	Employee	:	Blewitt,Bridget T		
			<u>Proposed</u>		<u>Current</u>
	Department	:	131000 - Prothonotary		131000
	Job	:	040360 - SSS VI		040510
	Salary Grade	:	N06		N04
	Compensation	:	\$ 37,808.68(A)		\$ 35,835.97(A)
	Effective Date	:	03/02/2019		01/05/2019
27.	Employee	:	DeShong,Kimberley		
			<u>Proposed</u>		<u>Current</u>
	Department	:	131000 - Prothonotary		131000
	Job	:	040510 - SSS V		041120
	Salary Grade	:	N04		N02
	Compensation	:	\$ 33,728.24(A)		\$ 28,532.14(A)
	Effective Date	:	03/02/2019		01/05/2019
28.	Employee	:	Hurst,Courtney C		
			<u>Proposed</u>		<u>Current</u>
	Department	:	451141 - Mental Hlth/Intel & Dev Disabl		451141
	Job	:	020569 - ID Casework Supervisor		048461
	Salary Grade	:	E03		T04
	Compensation	:	\$ 46,965.75(A)		\$ 36,128.74(A)
	Effective Date	:	03/02/2019		12/22/2018

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019

Promotions

29.	Employee	:	McCole,Lindsay A	
			<u>Proposed</u>	<u>Current</u>
	Department	:	451141 - Mental Hlth/Intel & Dev Disabl	451141
	Job	:	020569 - ID Casework Supervisor	048461
	Salary Grade	:	E03	T04
	Compensation	:	\$ 46,965.75(A)	\$ 36,128.74(A)
	Effective Date	:	03/02/2019	12/22/2018
30.	Employee	:	Oliver,Tyler S	
			<u>Proposed</u>	<u>Current</u>
	Department	:	461210 - Pocopson Nursing Care	461210
	Job	:	030678 - Charge Nurse	030671
	Salary Grade	:	N11	E05
	Compensation	:	\$ 64,550.72(A)	\$ 58,003.79(A)
	Effective Date	:	03/02/2019	01/05/2019
31.	Employee	:	Vitelli,Barbara L	
			<u>Proposed</u>	<u>Current</u>
	Department	:	589300 - Henrietta Hankin Library	589300
	Job	:	605190 - Librarian	805100
	Salary Grade	:		
	Compensation	:	\$ 18.00(H)	\$ 10.61(H)
	Effective Date	:	03/02/2019	03/31/2018

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019End of Employment

32. Employee : Atkinson,Ronayshia M
Department : 461210 - Pocopson Nursing Care
Job : 041420 - Nurse Aide
Effective Date : 03/05/2019
33. Employee : Barone,Alexandra N
Department : 453205 - Chester County Youth Center
Job : 806210 - Youth Center Officer
Effective Date : 02/19/2019
34. Employee : Bogan,Emily
Department : 588500 - Parks Springton Manor
Job : 808102 - PT Ranger
Effective Date : 03/01/2019
35. Employee : Boone-Jones,Harriet L
Department : 461210 - Pocopson Nursing Care
Job : 040262 - LPN
Effective Date : 02/28/2019
36. Employee : Boyer-Greenjack,Nicole
Department : 461212 - Pocopson Casual P/T Pool
Job : 350260 - LPN
Effective Date : 02/13/2019
37. Employee : Davis,Reggie R
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Effective Date : 02/15/2019
38. Employee : Jarrett,Alexis R
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Effective Date : 03/11/2019
39. Employee : Laudadio,Kenneth
Department : 251315 - ES Security Services
Job : 041381 - Security Safety Operator
Effective Date : 02/15/2019
40. Employee : London,Erica D
Department : 461210 - Pocopson Nursing Care
Job : 040262 - LPN
Effective Date : 03/04/2019
41. Employee : Lowe,Lisa J
Department : 124104 - Dist Court 15-1-04 WC W Market
Job : 041150 - D J Clerk I
Effective Date : 03/07/2019

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019End of Employment

42. Employee : Macas,Shane E
Department : 120000 - Court Administration
Job : 021150 - Asst Civil Crt Admin
Effective Date : 03/02/2019
43. Employee : McCain-Smith,Diamond M
Department : 461210 - Pocopson Nursing Care
Job : 041420 - Nurse Aide
Effective Date : 03/05/2019
44. Employee : Natter,William C
Department : 451141 - Mental Hlth/Intel & Dev Disabl
Job : 048461 - ID Support Coordinator
Effective Date : 03/07/2019
45. Employee : Sanford,Latifah W
Department : 461210 - Pocopson Nursing Care
Job : 351420 - Nurse Aide
Effective Date : 02/19/2019
46. Employee : Strause,Adam I
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Effective Date : 03/07/2019
47. Employee : Thomas,Ashley N
Department : 451141 - Mental Hlth/Intel & Dev Disabl
Job : 048460 - EI Service Coordinator
Effective Date : 03/02/2019
48. Employee : Tomlinson,Rodre M
Department : 210000 - Chester County Prison
Job : 040920 - Correctional Officer I
Effective Date : 02/17/2019
49. Employee : Welcome,Lai Onda Antoinette
Department : 222000 - Juvenile Probation
Job : 048250 - Probation Officer Spclst
Effective Date : 03/01/2019
50. Employee : Zuk,Michael R
Department : 603000 - Chester Cty Conservation Dist
Job : 020943 - Resource Conservationist II
Effective Date : 03/16/2019

COUNTY OF CHESTER
Board of Commissioners Human Resources Agenda
Meeting Date - 02/28/2019

Retirements

- 51. Employee : Koren,Bradley J
Department : 090100 - Dept of Computing Info Service
Job : 020454 - Application Developer II
Effective Date : 03/09/2019

- 52. Employee : Ruggeri, Kim A
Department : 135000 - Domestic Relations
Job : 040780 - SSS IV
Effective Date : 03/02/2019

COUNTY OF CHESTER
Finance Agenda

Commissioners' Meeting, February 28, 2019

1. Budget Change 25-18
2. Budget Change 04-19
3. Approve a Memorandum of Understanding between the County and the Chester County Detectives' Benevolent Association.
4. Vouchers as submitted by the Controller

Amendment
BC - 25
2018
February 28, 2019

Date	Department Name	Fund	Org	Acct	Proj.	Activity	Bud Ref	Amount	Account Description	Justification Loaded in PS	
31-Dec-2018	Commissioners	001	011000	411120	00000000	0110001		\$ 45,000.00	Regular Salaries	To align budget with expenditures	Net Change +45,000
		001	902100	499999	00000000	9021001		\$ (45,000.00)	Unappropriated		
To align budget with expenditure activity at year end.											
31-Dec-2018	Finance	001	012000	411120	00000000	0120001		\$ 400.00	Regular Salaries	To align budget with expenditures	Net Change +250
		001	902100	499999	00000000	9021001		\$ (400.00)	Unappropriated		
To align budget with expenditure activity at year end.											
31-Dec-2018	Voter Services Non-Departmental	001	030000	411300	00000000	0300003		\$ 11,791.00	Overtime	To align budget with anticipated expenditures	Net Change + 11,791
		001	902100	499999	00000000	9021001		\$ (11,791.00)	Unappropriated		
To align budget with total department expenditures at year end.											
31-Dec-2018	Law Library Non-Departmental	001	125000	411120	00000000	1250001		\$ 6,047.00	Regular Salaries	To align budget with anticipated expenditures	Net change + 6,047
		001	902100	499999	00000000	9021001		\$ (6,047.00)	Unappropriated		
To align budget with total department expenditures at year end.											
31-Dec-2018	Coroner	001	128000	411300	00000000	1280001		\$ 11,820.00	Overtime/On-Call	To align 2018 budget with expenditures	Net Change +11,820
		001	902100	499999	00000000	9021001		\$ (11,820.00)	Unappropriated		
To align budget with expenditure activity at year end.											
31-Dec-2018	Liquid Fuels	110	310000	420000	00000000	3100001		\$ 50,000.00	Materials and Services	To adjust Liquid Fuels budget for Bridge Inspection reimbursements	Net Change +50,000
		110	310000	331208	00000000	3100001		\$ 50,000.00	Federal Transportation		
To adjust Liquid Fuels 2018 budget for additional bridge inspection reimbursements											
31-Dec-2018	Capital Reserve Fund	301	085100	441000	80950070	3010001		\$ 7,200.00	To Municipalities	To align budget with anticipated expenditures	No Net Change
		301	000000	499999	00000000	3010001		\$ (7,200.00)	Unappropriated		
To align budget for the Vision Partnership Program, Honey Brook Borough and Township Ordinance Update with anticipated expenditures.											
31-Dec-2018	Capital Reserve Fund	301	310000	471100	39000244	3010001		\$ 10,000.00	Bridge Maint & Preservation	To align budget with anticipated expenditures	No Net Change
		301	310000	471100	39000026	3010001		\$ (10,000.00)	Bridge Maint & Preservation		
To align budget with anticipated expenditures for Bridge 244, Hadfield Road over Beaver Creek in East Brandywine Township.											
31-Dec-2018	Capital Improvement Fund	357	588950	475100	80380004	3570001		\$ 2,365.00	Land	To align budget with anticipated expenditures	Net Change +2,365
		357	000000	499999	00000000	3570001		\$ (2,365.00)	Unappropriated		
To align budget with anticipated expenditures for Schuylkill River Trail.											

Amendment
Budget Changes
BC- 04
2019
February 28, 2019

Date	Department Name	Fund	Org	Acct	Proj.	Activity	Bud Ref	Amount	Account Description	Justification Loaded in PS	Change to Budget
28-Feb-2019	Community Development	116	490000	331212	47200000	4900005	FY2018	\$ 450,000.00	Federal-Labor and Industry	To align budget with anticipated revenue and expenditures	Net change +450,000
		116	492200	420000	47200000	4900005	FY2018	\$ 450,000.00	Materials and Services		
To roll over budget for Workforce programs which address incumbent worker training needs.											
28-Feb-2019	Community Development	116	490000	331212	47210000	4900005	FY2017	\$ 232,000.00	Federal-Labor and Industry	To align budget with anticipated revenue and expenditures	Net change +232,000
		116	492200	420000	47210000	4900005	FY2017	\$ 232,000.00	Materials and Services		
To roll over budget for Workforce programs which provide employment and training services to eligible dislocated workers.											
28-Feb-2019	Capital Improvement Fund	357	589300	471500	80101220	3570001		\$ 464,165.00	Building Improvements	To rollover budget for Hankin roof	Net Change +464,165
		357	000000	499999	00000000	3570001		\$ (464,165.00)	Unappropriated		
To rollover budget from 2018 for Hankin roof project.											