



# 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

April 25, 2018

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENTS

- Executive Session – The Board of Commissioners met in Executive Session on Tuesday, April 24, 2018 to discuss personnel and legal matters.

4. MINUTES OF PREVIOUS MEETING

5. PUBLIC COMMENT ON AGENDA

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

7. NEW BUSINESS

a. **Ordinance 2018-01**

It is recommended that the Board of Commissioners adopt the attached Ordinance 2018-01 authorizing issuance of general obligation bonds, series of 2018 in the aggregate principal amount not to exceed \$35,000,000 for the purpose of financing a portion of the County's ongoing capital improvement program, paying the costs of issuing the bonds and authorizing other necessary action.

b. **Resolution #19-18**

It is recommended that the Board of Commissioners approved Resolution 19-18 authorizing signature authority and approving supplemental reimbursement agreement.

c. **Authorities, Boards and Commissions**

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

d. **Authorization to Bid:**

The Department of Procurement and General Services is requesting Authorization to Bid the following:

- **Guide Rail Replacement for County Bridges**

e. Contracts

f. 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

April 12, 2018

**1. CALL MEETING TO ORDER**

The public meeting of the Chester County Board of Commissioners was called to order at 10:03 a.m. on April 12, 2018 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 Prothonotary Matt Holliday to lead the Pledge.

**PLEDGE OF ALLEGIANCE**

**3. ANNOUNCEMENTS**

Chairman Kichline announced that the Board of Commissioners met in Executive Session on Tuesday, April 10, 2018 to discuss personnel and legal matters.

**ANNOUNCEMENTS**

**4. MINUTES OF PREVIOUS MEETING**

Following a motion by Commissioner Farrell, which was seconded by Commissioner Cozzone, the Board voted to accept the minutes from the March 13, 2018 Commissioners' meeting.

**MINUTES APPROVED**

**5. PUBLIC COMMENT ON AGENDA**

There were no comments from the public.

**PUBLIC COMMENT**

**6. OLD BUSINESS**

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

**OLD BUSINESS  
Bid Awards**

**Pocopson Home – Jones Building Restroom Renovation, 3<sup>rd</sup> & 5<sup>th</sup> Floors, General Contractor, Bid #357803-1306E:**

BSS Contractors, LLC \$550,000.00

**Pocopson Home – Jones Building Restroom Renovation, 3<sup>rd</sup> & 5<sup>th</sup> Floors, Mechanical (HVAC), bid #357803-1307E:**

Cook's Services, Co., Inc. \$ 29,100.00

**Pocopson Home – Jones Building Restroom Renovation, 3<sup>rd</sup> & 5<sup>th</sup> Floors, Electrical, Bid #357803-1308E:**

Shannon A. Smith, Inc. \$107,730.00

**Pocopson Home – Jones Building Restroom Renovation, 3<sup>rd</sup> & 5<sup>th</sup> Floors, Plumbing/Fire Protection, Bid #357803-1309E:**

Guy M. Cooper, Inc. \$208,300.00

**Kitchen Supplies and Paper Products, Bid #501803-1310A:**

W.B. Mason, Co., Inc. Section I \$ 50,656.50

Aladdin Temp-Rite LLC Section II \$ 27,085.88

**Inmate and Work Clothing, Bid #210803-1311A:**

Bob Barker Company, Inc. \$ 43,356.70

The Liberty Store \$ 22,486.50

O.D. Taragin & Bros., Inc. \$ 1,482.00

Victory Supply \$ 25,129.66

**7. NEW BUSINESS**

**NEW BUSINESS**

**a. Resolution 15-18**

Resolution of the Chester County Commissioners authorizing the exoneration of certain County taxes.

**b. Resolution 16-18**

Resolution of the Chester County Commissioners authorizing signature authority and approving supplemental reimbursement agreement.

**c. Resolution 17-18**

Resolution of the Chester County Commissioners authorizing the Director of Facilities and Solicitor to process and execute any and all necessary relevant documents required for right-of-way matters in conjunction with bridge improvement projects

Following a motion by Commissioner Farrell, which was seconded by Commissioner Cozzone, the Board of Commissioners unanimously approved resolutions 15-18, 16-18 and 17-18.

**d. Authorization to Bid**

Following a motion made by Commissioner Cozzone, which was seconded by Commissioner Farrell, the Board of Commissioners unanimously gave authorization to bid the following:

- Roof Replacement for Hankin Library

**e. Contracts**

Commissioner Cozzone made a motion, which was seconded by Commissioner Farrell, to approve the Contracts Agenda. The Board voted unanimously to approve the Contracts Agenda.

**f. Grants**

Commissioner Farrell made a motion, which was seconded by Commissioner Cozzone, to approve the Grants Agenda. The Board voted unanimously to approve the Grants Agenda.

**8. PERSONNEL MATTERS**

**PERSONNEL**

**a. Human Resources Agenda**

Chairman Kichline made a motion to approve the Human Resources Agenda. Following a second of the motion by Commissioner Farrell, the Board voted unanimously to approve the Human Resources Agenda.

**9. FINANCIAL MATTERS**

**FINANCE**

**a. Finance Agenda**

Chairman Kichline made a Motion to approve the Finance Agenda. Following a second of the motion by Commissioner Cozzone, the Board voted to approve the following:

- Budget Change 06-18

**10. PUBLIC COMMENT**

There were no comments from the public.

**PUBLIC COMMENT**

**11. ADJOURNMENT**

The Meeting was adjourned at 10:08 a.m. following a motion made by Commissioner Farrell and seconded by Commissioner Cozzone. The Board voted unanimously to adjourn the meeting.

**ADJOURNMENT**



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Taken by Paige Fenimore  
On behalf of Acting Chief Clerk Mark Rupsis

**ORDINANCE NO. 2018-01  
OF THE  
BOARD OF COUNTY COMMISSIONERS  
OF THE  
COUNTY OF CHESTER  
COMMONWEALTH OF PENNSYLVANIA  
Enacted April 25, 2018**

**ORDINANCE**

AUTHORIZING THE INCURRENCE BY THE COUNTY OF CHESTER OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2018 IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$35,000,000 TO FINANCE A PORTION OF THE COUNTY'S ONGOING CAPITAL INVESTMENT PROGRAM AND TO PAY THE COSTS OF ISSUANCE OF THE BONDS; AUTHORIZING THE PREPARATION AND FILING OF A DEBT STATEMENT AND OTHER DOCUMENTATION; 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 financing capital projects; and

WHEREAS, the County has an ongoing five-year capital plan, known as the Capital Investment Program ("CIP"), which is reviewed and updated annually, and the County has determined to finance a portion of its CIP including, but not limited to (i) the funding of the County's public safety buildings and emergency radio systems; (ii) the continuation of the County's Open Space program; (iii) the funding of a portion of the County's Community Revitalization program to provide the County's share of the cost of capital projects to be undertaken with certain other local government units; (iv) the construction of and improvements

to County facilities, including the acquisition and installation of equipment and fixtures thereto; (v) the development of and capital improvements to County park facilities and trails; and (vi) the funding of various County infrastructure improvements, including Chester County Water Resources Authority projects, bridge projects and public transportation related projects (collectively, the “Project”); and

WHEREAS, the County proposes to issue its General Obligation Bonds, Series of 2018 in the maximum principal amount of \$35,000,000 (the “Bonds”) to finance the costs of the Project 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., acting on its own behalf and as representative of PNC Capital Markets, LLC and RBC Capital Markets, LLC (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 Project 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 Project and Incurrence of Indebtedness; Estimated Useful Life and Cost of the Project.** The County hereby approves the Project 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 \$35,000,000 for the purpose of providing funds for and toward the costs of the Project and the financing expenses associated therewith.

The County practices capital budgeting, and the Project being financed with the proceeds of the Bonds will fund a current portion of the capital budget for 2018 and 2019. The Project consists of subprojects having varying useful lives and therefore, in accordance with Section 8142(a)(2)(ii) of the Act, the estimated useful life of the Project is 25 years. The County has obtained realistic estimates of the costs of the subprojects included in the Project through bid prices or from persons qualified by experience to provide such estimates.

The County hereby reserves the right to undertake the individual components of the Project in such order and at such time or times as it shall determine and to allocate a portion of the proceeds of the Bonds and other available moneys to the final costs of the Project in such amounts and order of priority as it shall determine; but the proceeds of the Bonds shall be used solely to pay “costs,” as defined in the Act, of the Project or, upon appropriate amendments to this Ordinance, to pay the costs of other capital projects for which the County is authorized to incur indebtedness.

It is hereby determined and stated that the 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 life of the Project.

2. **Authorization of Issuance of the Bonds.** The County shall issue, pursuant to the Act and this Ordinance, its “General Obligation Bonds, Series of 2018”, in an aggregate principal amount not to exceed \$35,000,000, in order to provide funds for and towards the costs of the Project 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 Acting Chief Clerk or Chief Operating Officer 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 Section 8024 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 \$35,000,000. The Bonds shall bear interest from the date thereof payable semiannually on January 15 and July 15 of each year, commencing July 15, 2018, 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 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 (5<sup>th</sup>) 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 such 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 30 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.

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.

**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 2018” 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 Operating Officer or Director of Financial Services 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 April 25, 2018 which is hereby approved and accepted. The Underwriters' discount for the Bonds shall not exceed 0.207% 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 this County are hereby authorized and directed to endorse the acceptance of this County on said Bond Purchase Proposal and to deliver executed copies thereof to the Underwriters. The Chief Operating Officer or the Director of Financial Services 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.

**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. 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 Internal Revenue Code of 1986, as amended (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.

**17. 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 Acting Chief Clerk or Chief Operating Officer 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.

**18. 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 the Bonds related to the Project in an appropriate County account, 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.

**19. Approval of Official Statement.** The Chief Operating Officer or the Director of Financial Services 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.

**20. Continuing Disclosure.** The County hereby authorizes and directs the appropriate officers to execute and deliver a Continuing Disclosure Agreement or a 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.

**21. 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 or Acting 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 Chief Operating Officer of the County, respectively, are hereby authorized and directed to execute documents, or otherwise to act on behalf of the County in their stead.

**22. 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.

**23. 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.

**24. 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.

**25. 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.

**26. 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.

**27. 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.

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

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

ENACTED this 25<sup>th</sup> day of April, 2018.

(COUNTY SEAL)

COUNTY OF CHESTER

ATTEST

\_\_\_\_\_  
Acting 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 2018

No. R- \_\_\_\_\_ \$ \_\_\_\_\_

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUANCE DATE	CUSIP
	July 15, _____	_____, 2018	

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, 2018 (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, 2018, in which event it shall bear interest from \_\_\_\_\_, 2018; 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 (15<sup>th</sup>) 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 (5<sup>th</sup>) 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 2018, 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 April 25, 2018 (the "Ordinance") and a Paying Agent Agreement between the County and the Paying Agent dated as of \_\_\_\_\_, 2018 (the "Paying Agent Agreement"). The Bonds are issued for the purpose of financing capital projects 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 \_\_\_\_\_, 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 30 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 (5<sup>th</sup>) 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 Acting Chief Clerk of the County.

COUNTY OF CHESTER

By: \_\_\_\_\_  
Chair, Board of Commissioners

Attest: \_\_\_\_\_  
Acting Chief Clerk

(SEAL)

AUTHENTICATION CERTIFICATE

This Bond is one of the County of Chester General Obligation Bonds, Series of 2018, 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 2018

**EXHIBIT B**

**MAXIMUM BOND AMORTIZATION SCHEDULE**

<b><u>Date</u></b>	<b><u>Principal</u></b>	<b><u>Coupon</u></b>	<b><u>Interest</u></b>	<b><u>Debt Service</u></b>	<b><u>Annual Debt Service</u></b>
07/15/2018	-	-	\$303,333.33	\$303,333.33	\$303,333.33
01/15/2019	-	-	1,050,000.00	1,050,000.00	
07/15/2019	\$100,000	6.000%	1,050,000.00	1,050,000.00	2,200,000.00
01/15/2020			1,047,000.00	1,047,000.00	
07/15/2020	1,285,000	6.000	1,047,000.00	1,047,000.00	3,379,000.00
01/15/2021			1,008,450.00	1,008,450.00	
07/15/2021	1,330,000	6.000	1,008,450.00	1,008,450.00	3,346,900.00
01/15/2022			968,550.00	968,550.00	
07/15/2022	1,385,000	6.000	968,550.00	968,550.00	3,322,100.00
01/15/2023			927,000.00	927,000.00	
07/15/2023	1,435,000	6.000	927,000.00	927,000.00	3,289,000.00
01/15/2024			883,950.00	883,950.00	
07/15/2024	1,495,000	6.000	883,950.00	883,950.00	3,262,900.00
01/15/2025			839,100.00	839,100.00	
07/15/2025	1,555,000	6.000	839,100.00	839,100.00	3,233,200.00
01/15/2026			792,450.00	792,450.00	
07/15/2026	1,615,000	6.000	792,450.00	792,450.00	3,199,900.00
01/15/2027			744,000.00	744,000.00	
07/15/2027	1,630,000	6.000	744,000.00	744,000.00	3,118,000.00
01/15/2028			695,100.00	695,100.00	
07/15/2028	1,700,000	6.000	695,100.00	695,100.00	3,090,200.00
01/15/2029			644,100.00	644,100.00	
07/15/2029	1,775,000	6.000	644,100.00	644,100.00	3,063,200.00
01/15/2030			590,850.00	590,850.00	
07/15/2030	1,850,000	6.000	590,850.00	590,850.00	3,031,700.00
01/15/2031			535,350.00	535,350.00	
07/15/2031	1,905,000	6.000	535,350.00	535,350.00	2,975,700.00
01/15/2032			478,200.00	478,200.00	
07/15/2032	1,990,000	6.000	478,200.00	478,200.00	2,946,400.00
01/15/2033			418,500.00	418,500.00	
07/15/2033	2,075,000	6.000	418,500.00	418,500.00	2,912,000.00
01/15/2034			356,250.00	356,250.00	
07/15/2034	2,170,000	6.000	356,250.00	356,250.00	2,882,500.00
01/15/2035			291,150.00	291,150.00	
07/15/2035	2,265,000	6.000	291,150.00	291,150.00	2,847,300.00



<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
01/15/2036			\$223,200.00	\$223,200.00	
07/15/2036	\$2,370,000	6.000%	223,200.00	2,593,200.00	\$2,816,400.00
01/15/2037			152,100.00	152,100.00	
07/15/2037	2,475,000	6.000	152,100.00	2,627,100.00	2,779,200.00
01/15/2038			77,850.00	77,850.00	
07/15/2038	2,595,000	6.000	77,850.00	77,850.00	2,570,700.00
<b>TOTALS</b>	<b>\$35,000,000</b>		<b>\$26,749,633.33</b>	<b>\$60,749,633.33</b>	<b>\$60,749,633.33</b>

**CERTIFICATE OF SECRETARY**

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

The foregoing Ordinance authorizing the issuance of General Obligation Bonds, Series of 2018 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 April 25, 2018; 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:

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

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

WITNESS my hand and seal of the County this 25<sup>th</sup> day of April, 2018.

\_\_\_\_\_  
Mark Rupsis, Acting Chief Clerk

(SEAL)

**THE COUNTY OF CHESTER  
COMMONWEALTH OF PENNSYLVANIA  
RESOLUTION No. 19-18**

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**RESOLUTION OF THE CHESTER COUNTY COMMISSIONERS AUTHORIZING  
SIGNATURE AUTHORITY AND APPROVING SUPPLEMENTAL REIMBURSEMENT  
AGREEMENT**

---

**WHEREAS**, the County entered into an Intergovernmental Agreement (Contract ID# 8601) with PennDOT on October 11, 2006 to have electronic access to PennDOT's **Engineering and Construction Management System (ECMS)** which was later expanded to include the **Reimbursement Agreement System (RAS)**; and

**WHEREAS**, PennDOT utilizes ECMS for all construction projects to advertise for bids, accept bids, award bids and sign construction agreements, and execute all pertinent documents between the parties therein; and

**WHEREAS**, the County of Chester (County) and the Pennsylvania Department of Transportation (PennDOT) are desirous of entering into an Agreement, whereby County and PennDOT agree to participate in a Federal-Aid Highway Program/Project to reconstruct **County Bridge No. 297**, (Township Road over West Branch of Big Elk Creek) located in Lower Oxford Township, Chester County, PA; and

**WHEREAS**, PennDOT and the County are both desirous of entering into attached Reimbursement Agreement No. R18060007 for all costs as shown in attached Exhibit "A" and made part of this Agreement ; and

**NOW, THEREFORE, BE IT RESOLVED**, by the authority of the Board of County Commissioners of Chester County, and after review by the County Solicitor, that the Director of the Department of Facilities and Parks be authorized and directed to singularly execute the necessary Reimbursement Agreement in **RAS** on behalf of the entirety of the Board of Commissioners, and in doing so, agrees to be legally bound to the terms, conditions and provisions set forth therein and the Chief Clerk be authorized and directed to attest to the same.

**FURTHER**, that the Commissioners of the County of Chester HEREBY authorizes the Director of the Department of Facilities and Parks, upon consultation with the County Solicitor, to take any and all necessary steps to execute all documents required under the PennDOT Reimbursement Agreement System (**RAS**), including signatures and/or initials on all exhibits listed therein as well as Title VI/ Non-Discrimination Assurances, Exhibit "S", and to perform all bridge repairs and inspections as specified in the Agreement not to exceed \$348,000 and comply with the appropriate submissions for reimbursement from PennDOT for the maximum allowable amount under the contract.

**THIS RESOLUTION**, adopted this 25<sup>th</sup> day of April, 2018, by the Board of Chester County Commissioners.

**COMMISSIONERS**

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Michelle Kichline, Chairman

---

Kathi Cozzone, Commissioner

---

Terence Farrell, Commissioner

ATTEST:

---

Mark Rupsis, Acting Chief Clerk

*(As Chief Clerk, I hereby attest that any copy of this document not bearing original signatures is a true and correct copy of the original.)*

## **Authorities, Boards and Commissions Appointments and Reappointments**

**April 24, 2018**

### **Chester County Office of Aging Citizens' Advisory Council**

Appoint Laura Graham for a term ending 3/31/2021

Appoint Mary Sue Boyle for a term ending 3/31/2021

### **Chester County Airport Authority**

Reappoint Fred Goebert for a term ending 12/31/2021

### **Chester County Drug & Alcohol Advisory Board**

Appoint Elizabeth Dean for a term ending 3/31/2021

Appoint Norman Pine for a term ending 3/31/2021

### **SEPTA Board**

Appoint Joseph (Skip) Brion for a term ending 1/31/22

### **Chester County Solid Waste Authority**

Appoint Sharon Krock for a term ending 12/31/2022

### **Chester County Workforce Development Board**

Appoint Thomas Redden for a term ending 12/31/2020

Appoint Christopher Saello for a term ending 6/30/2020

### **Chester County Women's Commission**

Appoint Emily Crocker for a term ending 12/31/2020

**County of Chester**  
**COMMISSIONERS' CONTRACT AGENDA**  
**DATE: 25-APR-2018**

<u>Location</u>	<u>Type</u>	<u>Amount \$</u>	<u>Term</u>	<u>Description/Funding Percentage</u>
<b><u>Community Development</u></b>				
Vendor: Family Service of Chester County Contract ID: 0017729	Amendment	37,000.00	04-01-2018 06-30-2018	Amendment 1: This amendment provides additional funding and extends the contract for an additional six (6) month period for the Connect Points Call-in Center. The cost associated with this amendment is funded by the Department of Housing and Urban Development's Community Development Block Grant. This supports Strategic Business Plan Housing and Community Support Services activity. CO: 9%            ST: 0%            FED: 91%
Vendor: Bowman Systems, LLC Contract ID: 0018307	Contract	43,470.00	01-01-2018 12-31-2020	This contract renews funding for Service Point Software Licensing and Support Services for the County's Client Information Management System. 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: Valley Youth House Committee Inc. Contract ID: 0018319	Contract	7,000.00	01-01-2018 06-30-2018	This contract provides funding for technical assistance in developing a homeless youth count. The cost associated with this contract is funded by the Temporary Assistance for Needy Families, Youth Decade to Doorways Partnership and the Pennsylvania Housing Affordability and Rehabilitation Enhancement Programs. This activity supports Strategic Business Plan Housing and Community Supports Services activity. CO: 29%            ST: 21%            FED: 50%
<b><u>Drug and Alcohol Services</u></b>				
Vendor: Advanced Treatment Systems Contract ID: 0017172	Amendment	0.00	07-01-2017 06-30-2018	Amendment #2: This amendment for Outpatient Methadone Maintenance, Case Management Screening/Assessment and Intervention Services provides additional funding to treatment providers for data entry of Chester County clients into the new Pennsylvania Web Infrastructure for Treatment Services (PA WITS) client database system. CO: 10%            ST: 90%            FED: 0%
<b><u>Facilities Management</u></b>				
Vendor: Chester County Economic Develop. Council Contract ID: 0017292	Amendment	0.00	01-01-2018 12-31-2019	Amendment #1: This amendment extends the contract term for an additional two (2) year period for the Chester County Economic Development Council and the Chester County Public Safety Training Foundation to continue their respective rights, duties and obligations for the remaining grant management, fundraising and related administrative tasks for the Public Safety Training Foundation. CO: 100%            ST: 0%            FED: 0%

**County of Chester**  
**COMMISSIONERS' CONTRACT AGENDA**  
**DATE: 25-APR-2018**

<u>Location</u>	<u>Type</u>	<u>Amount \$</u>	<u>Term</u>	<u>Description/Funding Percentage</u>
<b><u>Facilities Management</u></b>				
Vendor: BSS Contractors, LLC Contract ID: 0018276	Amendment	3,775.96	04-25-2018 UNTIL COMPLETE	Amendment #1: This amendment provides for additional work as defined in Change Order #1 for General Contractor Services for the Drug Unit Expansion for the District Attorney. CO: 100%      ST: 0%      FED: 0%
Vendor: Cook's Service Company, Inc. Contract ID: 0018285	Amendment	12,585.00	04-25-2018 UNTIL COMPLETE	Amendment #1: This amendment provides for additional work as defined in Change Order #1 for Electrical Contractor Services for the Drug Unit Expansion for the District Attorney. CO: 100%      ST: 0%      FED: 0%
Vendor: Procure Technologies Inc. Contract ID: 0018333	Contract	23,565.94	05-07-2018 05-06-2019	This contract provides for the purchase and implementation of Construction Project Management Software. CO: 100%      ST: 0%      FED: 0%
Vendor: Smoker Farm LLC Contract ID: 0018336	Lease	0.00	03-01-2018 02-28-2019	This contract is for the lease of 22.9 acres of farmland in Hibernia County Park in Coatesville at a rate of \$5,725.00 per year. This contract is a result of the Request for Proposal #RPD18-05. This is a revenue producing contract. CO: 0%      ST: 0%      FED: 0%
Vendor: Martin, Mark R. Contract ID: 0018342	Lease	0.00	03-01-2018 02-28-2023	This contract is for the lease of 111.86 acres of farmland in Hibernia County Park in Coatesville at a rate of \$8,137.56 per year. This contract is a result of a Request for Proposal #RPD18-04. This is a revenue producing contract. CO: 0%      ST: 0%      FED: 0%
<b><u>Human Services</u></b>				
Vendor: Human Services, Inc. Contract ID: 0017273	Amendment	0.00	07-01-2018 06-30-2019	Amendment #1: This amendment extends the contract term for an additional one (1) year period for Routine Information and Referral Services through the Human Services Block Grant for people requiring assistance in accessing health and human services. CO: 0%      ST: 100%      FED: 0%
Vendor: Oxford Area Neighborhood Contract ID: 0017274	Amendment	0.00	07-01-2018 06-30-2019	Amendment #1: This amendment extends the contract term for an additional one (1) year period for Routine and Supplemental Information and Referral Services through the Human Services Block Grant for people requiring assistance in accessing health and human services. CO: 0%      ST: 100%      FED: 0%

**County of Chester**  
**COMMISSIONERS' CONTRACT AGENDA**  
**DATE: 25-APR-2018**

<u>Location</u>	<u>Type</u>	<u>Amount \$</u>	<u>Term</u>	<u>Description/Funding Percentage</u>
<b><u>Human Services</u></b>				
Vendor: La Comunidad Hispana, Inc. Contract ID: 0017275	Amendment	0.00	07-01-2018 06-30-2019	Amendment #1: This amendment extends the contract term for an additional one (1) year period for Routine Information and Referral Services through the Human Services Block Grant for people requiring assistance in accessing health and human services. CO: 0%            ST: 100%            FED: 0%
Vendor: Phoenixville Area Community Service Contract ID: 0017276	Amendment	0.00	07-01-2018 06-30-2019	Amendment #1: This amendment extends the contract term for an additional one (1) year period for Routine Information and Referral Services through the Human Services Block Grant for people requiring assistance in accessing health and human services. CO: 0%            ST: 100%            FED: 0%
<b><u>Managed Behavioral Healthcare</u></b>				
Vendor: Obermayer Rebmann Maxwell & Hippel LLP Contract Contract ID: 0018230		0.00	01-01-2018 12-31-2018	This contract renews Legal Services for the HealthChoices Program. CO: 0%            ST: 100%            FED: 0%
<b><u>Planning Commission</u></b>				
Vendor: Kennett Township Contract ID: 0018334	Contract	44,464.00	04-01-2018 03-31-2020	This contract provides funding for the Vision Partnership Program – Municipal Grant Manual – Kennett Township Zoning Ordinance Update. The project cost is \$63,520.00. County funding is \$44,464.00 (70%) with a Municipality minimum commitment of \$19,056.00 (30%). CO: 70%            ST: 0%            FED: 0%
<b><u>Prison</u></b>				
Vendor: Global Tel Link Corporation Contract ID: 0018123	Amendment	0.00	04-25-2018 10-31-2022	Amendment #1: This amendment adds Offender Management Services to the Prison Inmate Telephone System. CO: 0%            ST: 0%            FED: 0%
<b><u>Public Health Admin</u></b>				
Vendor: BCFS Health & Human Services Contract ID: 0018274	Amendment	14,203.50	04-01-2018 08-30-2018	Amendment #1: This amendment provides additional funding through June 30, 2018 for development of an Emerging Infectious Disease Annex to ensure the Health Department is able to effectively coordinate an emerging infectious disease response caused by an organism or biological toxin. CO: 0%            ST: 0%            FED: 100%
Vendor: Drexel University Contract ID: 0018341	Contract	10,000.00	04-01-2018 06-30-2018	This contract provides Professional Services to conduct an assessment to determine the region's health risk in support of public health emergency preparedness. CO: 0%            ST: 0%            FED: 100%



**County of Chester**  
**COMMISSIONERS' CONTRACT AGENDA**  
**DATE: 25-APR-2018**

<u>Location</u>	<u>Type</u>	<u>Amount \$</u>	<u>Term</u>	<u>Description/Funding Percentage</u>
<b><u>Register of Wills</u></b> Vendor: Reynolds Business Systems, Inc. Contract ID: 0018343	Contract	154,640.00	04-25-2018 OPEN	This contract provides Digital Imaging Services for the Register of Wills and Prothonotary Offices. This contract is a result of the Request for Proposal #1702-01. CO: 100%      ST: 0%      FED: 0%

Number of Contracts:                      **20**

April 25, 2018

DEPARTMENT / FUND	AWARD	TERM	DESCRIPTION
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**Court Administration**

Administrative Office of Pennsylvania Courts Contract / Award - New 001-120000-332251-00000000-1200001	\$40,000	03/02/2018 10/01/2018	Judicial Security Video Conferencing (VC) Equipment Project No New Positions State Funding = \$40,000 County Match = \$9,610
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**Public Health**

PA Department of Health Contract / Award - Renewal 001-478000-33X207-15500X00-4780003-FY2018	\$477,000	07/01/2018 06/30/2021	HIV Prevention Grant 1 New Positions - No County Match Federal Funding = \$199,346 State Funding = \$277,654 Total Funding = \$477,000
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COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018Hires and Rehires

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1. Employee : Alexander, Morgan L  
Department : 221000 - Adult Probation  
Job : 048784 - Probation Officer I-AP  
Salary Grade : U04  
Compensation : \$ 41,804.00(A)  
Effective Date : 04/30/2018
2. Employee : Angulo Flores, Rebeca D  
Department : 478210 - Nursing  
Job : 040780 - SSS IV  
Salary Grade : N03  
Compensation : \$ 30,082.78(A)  
Effective Date : 05/07/2018
3. Employee : Arthur, Maelena M  
Department : 451145 - Children, Youth and Families  
Job : 048560 - County Caseworker II  
Salary Grade : T04  
Compensation : \$ 34,054.80(A)  
Effective Date : 05/21/2018
4. Employee : Boggs, Deianira R  
Department : 461212 - Pocopson Casual P/T Pool  
Job : 351650 - Resident Services Technician  
Salary Grade : 91  
Compensation : \$ 9.32(H)  
Effective Date : 04/30/2018
5. Employee : Brenner, Kelly A  
Department : 065000 - Public Defender  
Job : 801060 - General Clerk  
Salary Grade :  
Compensation : \$ 10.50(H)  
Effective Date : 04/30/2018
6. Employee : Christ, Jeremy M  
Department : 097000 - Veterans' Affairs  
Job : 801060 - General Clerk  
Salary Grade :  
Compensation : \$ 15.06(H)  
Effective Date : 04/16/2018
7. Employee : Dellinger, Ashley R  
Department : 478310 - Environmental Health Protection  
Job : 240222 - Mosquito-borne Disease Ctrl Tech  
Salary Grade :  
Compensation : \$ 10.00(H)  
Effective Date : 05/21/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018Hires and Rehires

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8. Employee : Gaytan-Lemus, Cesar  
Department : 453205 - Chester County Youth Center  
Job : 806210 - Youth Center Officer  
Salary Grade :  
Compensation : \$ 16.00(H)  
Effective Date : 04/30/2018
9. Employee : Gordon, Amy  
Department : 478310 - Environmental Health Protection  
Job : 240222 - Mosquito-borne Disease Ctrl Tech  
Salary Grade :  
Compensation : \$ 10.00(H)  
Effective Date : 05/21/2018
10. Employee : Hellmig, Danielle N  
Department : 461210 - Pocopson Nursing Care  
Job : 041420 - Nurse Aide  
Salary Grade : N01  
Compensation : \$ 26,578.50(A)  
Effective Date : 04/30/2018
11. Employee : Howe, Kelsey  
Department : 588500 - Parks Springton Manor  
Job : 808500 - Maintenance Worker  
Salary Grade :  
Compensation : \$ 15.00(H)  
Effective Date : 04/30/2018
12. Employee : Kraft, Alexander M  
Department : 453205 - Chester County Youth Center  
Job : 806210 - Youth Center Officer  
Salary Grade :  
Compensation : \$ 16.00(H)  
Effective Date : 04/30/2018
13. Employee : Lewis, Sparkle M  
Department : 461210 - Pocopson Nursing Care  
Job : 351420 - Nurse Aide  
Salary Grade :  
Compensation : \$ 13.63(H)  
Effective Date : 04/30/2018
14. Employee : Loftus, Jacqueline M  
Department : 453205 - Chester County Youth Center  
Job : 806210 - Youth Center Officer  
Salary Grade :  
Compensation : \$ 16.00(H)  
Effective Date : 04/30/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018Hires and Rehires

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15. Employee : Madron, Thomas K  
Department : 466100 - Pocopson Operations & Maint  
Job : 351560 - Bldg & Sec Offcr I  
Salary Grade :  
Compensation : \$ 13.63(H)  
Effective Date : 04/30/2018
16. Employee : Martinez Guadarrama, Brenda L  
Department : 461210 - Pocopson Nursing Care  
Job : 041420 - Nurse Aide  
Salary Grade : N01  
Compensation : \$ 26,578.50(A)  
Effective Date : 04/30/2018
17. Employee : Moore, Jubetsy  
Department : 478210 - Nursing  
Job : 240783 - SSS III (PT)  
Salary Grade :  
Compensation : \$ 15.37(H)  
Effective Date : 05/14/2018
18. Employee : Nunez, Katherine  
Department : 478210 - Nursing  
Job : 030651 - Nutritionist  
Salary Grade : N05  
Compensation : \$ 34,632.78(A)  
Effective Date : 04/30/2018
19. Employee : Oyler, Stephanie M  
Department : 451145 - Children, Youth and Families  
Job : 048560 - County Caseworker II  
Salary Grade : T04  
Compensation : \$ 34,054.80(A)  
Effective Date : 05/21/2018
20. Employee : Schurr, Kirsten  
Department : 014000 - Human Resources  
Job : 040843 - Human Resources Specialist  
Salary Grade : N06  
Compensation : \$ 37,066.12(A)  
Effective Date : 04/30/2018
21. Employee : Supplee, Deborah K  
Department : 461212 - Pocopson Casual P/T Pool  
Job : 396970 - PRN  
Salary Grade : 249  
Compensation : \$ 38.00(H)  
Effective Date : 05/14/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018

Hires and Rehires

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- 22. Employee : Swider, John D  
Department : 221000 - Adult Probation  
Job : 048784 - Probation Officer I-AP  
Salary Grade : U04  
Compensation : \$ 41,804.00(A)  
Effective Date : 05/14/2018
  
- 23. Employee : Wallace, DeNeisha  
Department : 135000 - Domestic Relations  
Job : 048644 - Enforcement Officer  
Salary Grade : U01  
Compensation : \$ 36,590.00(A)  
Effective Date : 04/30/2018
  
- 24. Employee : Williams, Samantha L  
Department : 463100 - Pocopson Social Services  
Job : 030660 - Geriatric Social Worker  
Salary Grade : E01  
Compensation : \$ 37,106.55(A)  
Effective Date : 05/16/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018

Transfers

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25. Employee : Delgado, Valeri

	<u>Proposed</u>	<u>Current</u>
Department	: 478210 - Nursing	478210
Job	: 041120 - SSS III	240783
Salary Grade	: N02	
Compensation	: \$ 27,973.40(A)	\$ 16.50(H)
Effective Date	: 05/12/2018	03/31/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018

Promotions

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26.	Employee	:	Beltran, Noemi F		
			<u>Proposed</u>		<u>Current</u>
	Department	:	221000 - Adult Probation		221000
	Job	:	048251 - Probation Offcr Specialist		048784
	Salary Grade	:	U07		U04
	Compensation	:	\$ 46,556.00(A)		\$ 41,804.00(A)
	Effective Date	:	04/28/2018		12/23/2017
27.	Employee	:	Davis, Robin P		
			<u>Proposed</u>		<u>Current</u>
	Department	:	015000 - Procurement & General Services		015000
	Job	:	020062 - Deputy Director of Procurement		020231
	Salary Grade	:	E07		E06
	Compensation	:	\$ 80,326.01(A)		\$ 76,500.96(A)
	Effective Date	:	04/28/2018		04/18/2018
28.	Employee	:	Heverly, Dianne		
			<u>Proposed</u>		<u>Current</u>
	Department	:	451141 - Mental Hlth/Intel & Dev Disabl		451141
	Job	:	030129 - Operations Coordinator		040788
	Salary Grade	:	E03		N03
	Compensation	:	\$ 46,045.35(A)		\$ 36,191.62(A)
	Effective Date	:	04/28/2018		03/31/2018
29.	Employee	:	Hughes, Brian P		
			<u>Proposed</u>		<u>Current</u>
	Department	:	221000 - Adult Probation		221000
	Job	:	048251 - Probation Offcr Specialist		048784
	Salary Grade	:	U07		U04
	Compensation	:	\$ 46,556.00(A)		\$ 41,804.00(A)
	Effective Date	:	04/28/2018		04/18/2018



COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018

Promotions

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30.	Employee	:	Lang, Melissa Marie		
			<u>Proposed</u>		<u>Current</u>
	Department	:	251200 - Public Safety Communications		251200
	Job	:	030486 - Training Officer		040200
	Salary Grade	:	E02		N06
	Compensation	:	\$ 44,925.92(A)		\$ 43,476.99(A)
	Effective Date	:	04/28/2018		03/31/2018
31.	Employee	:	Ragazzo, Maite		
			<u>Proposed</u>		<u>Current</u>
	Department	:	221000 - Adult Probation		221000
	Job	:	048251 - Probation Officer Specialist		048784
	Salary Grade	:	U07		U04
	Compensation	:	\$ 46,556.00(A)		\$ 41,804.00(A)
	Effective Date	:	04/28/2018		04/18/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018End of Employment

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32. Employee : Alberici,Thomas A  
Department : 451146 - Child Care Information Service  
Job : 048562 - Eligibility Specialist  
Effective Date : 04/11/2018
33. Employee : Clark,Deborah S  
Department : 461210 - Pocopson Nursing Care  
Job : 351420 - Nurse Aide  
Effective Date : 06/22/2017
34. Employee : DeMarino,Valerie  
Department : 124101 - Dist Court15-1-01 West Chester  
Job : 041150 - D J Clerk I  
Effective Date : 04/24/2018
35. Employee : Gvozdich,Kelsey L  
Department : 120000 - Court Administration  
Job : 030240 - Attorney I  
Effective Date : 04/28/2018
36. Employee : Hartley,Matthew S  
Department : 588500 - Parks Springton Manor  
Job : 808102 - PT Ranger  
Effective Date : 04/05/2018
37. Employee : Johnson,Linda Irwin  
Department : 478210 - Nursing  
Job : 030651 - Nutritionist  
Effective Date : 06/02/2018
38. Employee : Laquaglia,Shalynn R  
Department : 461210 - Pocopson Nursing Care  
Job : 040262 - LPN  
Effective Date : 04/12/2018
39. Employee : Lillie,Eric L  
Department : 222000 - Juvenile Probation  
Job : 048780 - Probation Officer I - JP  
Effective Date : 04/28/2018
40. Employee : Nogueta,Obed A  
Department : 451141 - Mental Hlth/Intel & Dev Disabl  
Job : 048461 - ID Support Coordinator  
Effective Date : 04/28/2018
41. Employee : Place,Christopher E  
Department : 588500 - Parks Springton Manor  
Job : 808102 - PT Ranger  
Effective Date : 04/30/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018End of Employment

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42. Employee : Rodriguez-Starkey, Jalessa H  
Department : 461210 - Pocopson Nursing Care  
Job : 041420 - Nurse Aide  
Effective Date : 04/14/2018
43. Employee : Rueda-Barcenas, Oscar  
Department : 210000 - Chester County Prison  
Job : 040920 - Correctional Officer I  
Effective Date : 04/24/2018
44. Employee : Rychlak, Andrew J  
Department : 251320 - ES Fire Services  
Job : 240202 - E S Instructor  
Effective Date : 03/28/2018
45. Employee : Santiago-Vazquez, Natalia M  
Department : 461210 - Pocopson Nursing Care  
Job : 041420 - Nurse Aide  
Effective Date : 05/05/2018
46. Employee : Schneider, Ryan A  
Department : 461210 - Pocopson Nursing Care  
Job : 040262 - LPN  
Effective Date : 04/28/2018
47. Employee : Smith Jr, Duncan C  
Department : 133000 - Sheriff  
Job : 040950 - Deputy Sheriff I  
Effective Date : 04/19/2018
48. Employee : Smith, Toniya M  
Department : 461210 - Pocopson Nursing Care  
Job : 041420 - Nurse Aide  
Effective Date : 04/16/2018
49. Employee : Story, Amanda Ruth  
Department : 461210 - Pocopson Nursing Care  
Job : 040262 - LPN  
Effective Date : 04/14/2018

COUNTY OF CHESTER  
Board of Commissioners Human Resources Agenda  
Meeting Date - 04/25/2018

Retirements

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- 50. Employee : Freeman, Paul W  
Department : 015000 - Procurement & General Services  
Job : 020062 - Deputy Director of Procurement  
Effective Date : 05/03/2018
  
- 51. Employee : Lloyd, Leisa M  
Department : 120000 - Court Administration  
Job : 040053 - Judicial Secretary  
Effective Date : 06/05/2018
  
- 52. Employee : Velazquez, Glenda G  
Department : 478210 - Nursing  
Job : 041120 - SSS III  
Effective Date : 05/02/2018
  
- 53. Employee : Zeeger, Kevin D  
Department : 478310 - Environmental Health Protection  
Job : 040060 - Env Health Specialist  
Effective Date : 06/02/2018

**COUNTY OF CHESTER**  
**Finance Agenda**

**Commissioners' Meeting, April 25, 2018**

1. Budget Change 07-18
2. Vouchers as submitted by the Controller

Amendment Budget Changes  
BC - 7  
April 25, 2018

Date	Department Name	Fund	Org	Acct	Proj.	Activity	Bud Ref	Amount	Account Description	Justification Loaded in PS	Change to Budget
25-Apr-2018	Court Admin	001	120000	332251	00000000	1200001		40,000.00	State-Supreme Court	To add budget for grant.	Net Change +40,000
		001	120000	425100	00000000	1200001		40,000.00	PC Hardware/Software		
To add budget for grant from AOPC (Administrative Office of Pennsylvania Courts) for video conference equipment.											
25-Apr-2018	Emergency Services	001	251400	331208	96000121	2510004		44,662.00	Federal Transportation	To Budget Emergency Services PHMSA Technical Assistance Grant	Net Change +44,662
		001	251400	420000	96000121	2510004		44,662.00	Materials and Services		
To budget Emergency Services Pipeline and Hazardous Materials Safety Administration Technical Assistance Grant											
25-Apr-2018	Public Health	001	478000	331207	15500000	4780003	FY2018	9,139.00	Federal-Health	To add budget for grant.	Net Change +27,943
		001	478210	420000	15500000	4780003	FY2018	9,139.00	Materials & Services		
		001	478000	332207	15500100	4780003	FY2018	18,804.00	State-Health		
		001	478210	420000	15500100	4780003	FY2018	18,804.00	Materials & Services		
To add budget for HIV Prevention grant.											
25-Apr-2018	Non-Departmental	001	902100	441000	00000000	9020001		-290,000.00	To Municipalities	To align budget with anticipated expenditures	No Net Change
		001	902100	499999	00000000	9021001		290,000.00	Unappropriated		
To align budget. Project funds were expended in late 2017.											
25-Apr-2018	Capital Reserve Fund	301	000000	499999	00000000	3010001		-140,320.00	Unappropriated	To align budget with anticipated expenditures	Net Change +14,320
		301	132000	431700	80720035	3010001		140,320.00	Other Professional Servs		
		301	131000	431700	80720035	3010001		14,320.00	Other Professional Servs		
		301	131000	369000	80720035	3010001		14,320.00	Other Misc Revenue		
To budget Digital Imaging Services for the Register of Wills and Prothonotary.											
25-Apr-2018	Capital Reserve Fund	301	085100	431700	80950065	3010001		-4,865.00	Other Professional Servs	To align budget with anticipated expenditures	No Net Change
		301	000000	499999	00000000	3010001		4,865.00	Unappropriated		
To align budget with anticipated expenditures for the Vision Partnership Program, South Coatesville Multi-Municipal - Mill Trail Bicycle and Pedestrian Plan.											
25-Apr-2018	Capital Reserve Fund	301	090100	431700	80200089	3010001		1,500.00	Other Professional Servs	To align budget with anticipated expenditures	No Net Change
		301	000000	499999	00000000	3010001		-1,500.00	Unappropriated		
To budget the balance of the PeopleSoft Enterprise Performance Management System (EPM) Replacement project.											
25-Apr-2018	Capital Reserve Fund	301	251220	475700	80800027	3010001	FY2018	50,000.00	Operating Equipment	To align budget with anticipated expenditures	No Net Change
		301	000000	499999	00000000	3010001		-50,000.00	Unappropriated		
To align budget with anticipated expenditures for the annual Uninterruptable Power Supply and Generator Replacement project.											
25-Apr-2018	Capital Reserve Fund	301	085100	441000	80950073	3010001		35,000.00	To Municipalities	To align budget with anticipated expenditures	No Net Change
		301	000000	499999	00000000	3010001		-35,000.00	Unappropriated		
To budget the Vision Partnership Program East Brandywine, West Brandywine & Uwchlan Multi-Municipal Bicycle and Pedestrian Plan.											
25-Apr-2018	Capital Reserve Fund	301	085100	441000	80950030	3010001		-25,000.00	To Municipalities	To align budget with	No Net Change

Amendment Budget Changes  
 BC - 7  
 April 25, 2018

Date	Department Name	Fund	Org	Acct	Proj.	Activity	Bud Ref	Amount	Account Description	Justification Loaded in PS	Change to Budget
		301	085100	441000	80950071	3010001		25,000.00	To Municipalities	anticipated expenditures	
		301	085100	441000	80950046	3010001		-6,634.00	To Municipalities		
		301	085100	441000	80950053	3010001		-35,000.00	To Municipalities		
		301	085100	441000	80950055	3010001		-20,000.00	To Municipalities		
		301	000000	499999	00000000	3010001		61,634.00	Unappropriated		

To align budget with anticipated expenditures for the 2018 Vision Partnership Program projects.