

**Mount Pocono Borough Council  
Work Session Agenda  
Borough Council Chambers  
Tuesday, June 20, 2023 | 6:30pm**

**Call To Order**

**Pledge of Allegiance**

**Roll Call:**

\_\_\_\_\_Norman DeLano, \_\_\_\_\_Debra Fulton, \_\_\_\_\_Ann Marie Harris, \_\_\_\_\_Lori Noonan,  
\_\_\_\_\_Ella Santiago, \_\_\_\_\_Donald Struckle, \_\_\_\_\_Claudette Williams, \_\_\_\_\_Mayor Altemose

**Public Comment (agenda items only)**

**Draft Ordinances**

- Sign Ordinance
- Use and Occupancy Ordinance
- Shade Tree Ordinance

**Maintenance Vehicle Equipment Purchase**

Loan application

**LED Sign Quotes**

**Leaf Vacuum Truck**

**RRFBs and Speed Display Signs**

**Committee Chair Reports:**

Budget and Finance – Lori Noonan  
Economic Development – Ann Marie Harris  
COG – Donald Struckle  
EMS – Norman DeLano  
Grants – Joshua Walker  
Newsletter – Norman DeLano  
Parks and Recreation – Debra Fulton  
Personnel – Claudette Williams  
Public Infrastructure and Utilities – Randy Altemose  
Regional Police – Randy Altemose  
Safety Commission – Ella Santiago  
Sanitation – Lori Noonan

**Public Comment**

**Reminders:**

**Adjournment**

# Mount Pocono Borough Sign Ordinance

The following document is an outline of all changes and discrepancies when comparing the Mount Pocono Borough Standalone Sign Ordinance Chapter 164 to the Mount Pocono Borough Zoning Ordinance Chapter 215 Article XI Signs. This matter is being brought to the attention of the Mount Pocono Borough Council with the intent to repeal Chapter 164 of the Mount Pocono Borough Ordinance in favor of Chapter 215 Article XI. The Zoning office has reviewed both ordinances and has provided the following outline and comments.

## Zoning Office Recommendations

It is the zoning offices recommendation that the following changes be made to Zoning Ordinance Chapter 215 Article XI Signs.

1. Amend § 215-82 to exempt directional signs with the stipulations outlined in § 164-11C.
2. Amend § 215-88 to regulate the use of portable signs with the stipulations outlined in § 164-11H.
3. Amend § 215-89G (1) and § 215-85A (1) to allow temporary signs a maximum of 30 consecutive days.
4. Amend § 215-83P to allow video display signs with stipulation on size, location, allotted number and flickering/animation.

## § 215-79 Definitions

The following definitions have been added, amended, or removed from § 215-79 of the Zoning ordinance compared to § 164-2 of the standalone sign ordinance.

1. Added 12-6-2010 by Ord. No. 4-2010: **Planned Development, Commercial** “A *contiguous area of land planned, developed, operated, and maintained as a single entity and containing one or more structures with appurtenant common areas to accommodate office, retail, and commercial uses, and other uses incidental and accessory to the commercial uses.*”
2. Added 12-6-2010 by Ord. No. 4-2010: **Planned Development, Industrial** “A *contiguous area of land planned, developed, operated, and maintained as a single entity and containing one or more structures with appurtenant common areas to accommodate industrial, manufacturing, warehousing, office, retail, and commercial uses, and other uses incidental and accessory to the predominant allowed uses.*”
3. Amended 6-21-2010 by Ord. No. 3-2010: **Changeable Sign**. Amended to remove the phrase “*This includes manual, electrical, electronic or other variable message signs*” .

Additionally the following was added "See §§ 215-83B and 215-83C for prohibition of animated and moving signs and flashing and message signs."

4. Added: **Pylon Sign** "A freestanding sign with a base affixed to the ground where the width of the base is not more than half the width of the sign face. (See figure above of Common Freestanding Sign Types.)"
5. Amended 6-21-2010 by Ord. No. 3-2010: **Wall/Window Sign** This definition was adapted from the Wall Sign definition in the standalone sign ordinance. The following is the standalone wall sign ordinance definition, "A sign painted on, or attached to, a wall or window of a building or other structure and which is mounted parallel to the surface so that only one side is visible to the public". The Zoning Ordinance definition has been adapted to the following, "A sign painted on or attached to a wall or window (excluding permitted accessory window signs) of a building or other structure and which is mounted parallel to the surface so that only one side is visible to the public."
6. Added 6-21-2010 by Ord. No. 3-2010: **Window Sign, Accessory** the following definition was added, "Any poster, cut-out letters, painted text or graphics, or other text or visual presentation affixed to or placed behind a window pane which is intended to be read from the exterior of the building and which is not an on-premises sign permitted by § 215-87."

It is the Zoning Office's opinion that all the above mentioned changes provide the Borough with the most up to date definitions and do not recommend any changes to Article XI § 215-79.

## § 215-81 Permit Procedures

The following Changes have been made to § 215-81 *Permit Procedures* compared to §164-4 *Permit Procedures*.

1. § 215-81A (6)(a) Amended 12-6-2010 by Ord. No. 4-2010: "A landscaped island containing shrubs and/or flowers extending not less than three feet from all sides of the sign, but in no case less than 32 square feet in total area, and a minimum of one foot in height is required". The highlighted phrase has been added to § 215-81A (6)(a) compared to § 164-4A (6)(a).

It is the Zoning Office's opinion that the above mentioned change is aligned with the Boroughs intent for a stricter sign ordinance. As such no change to Article XI § 215-81 is recommended.

## § 215-82 Exempt Signs

The following Changes have been made to § 215-82 *Exempt Signs* compared to §164-5 *Exempt Signs*.

1. Added 12-18-2006 by Ord. No. 9-2006 § 215-82J: **Charitable Signs** *“Charitable signs for nonprofit agencies/organizations shall be permitted with the written authorization from the Borough Council and/or its designated representative. These signs may be displayed for a maximum of 14 calendar days. A-frame/wheeled signs or any similar portable signs shall be accepted.”*
2. Added 12-18-2006 by Ord. No. 9-2006 § 215-82K: **Banners** *“All banners hung across any state road within the Borough must conform to PennDOT’s specifications and regulations, and they shall only be permitted with the written authorization from the Borough Council and/or its designated representative.”*

It is the Zoning Office’s opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI § 215-82 are recommended.



The following Changes have been made to § 215-83 *Prohibited Signs* compared to §164-6 *Prohibited Signs*.

1. Amended 5-5-2014 by Ord. No. 3-2014: **§ 215-83A A-Frame** This section has been drastically changed to allow A-frame signs for retail/service/wholesale commercial establishments on a more regular basis.
2. Amended 12-18-2006 by Ord. No. 9-2006: **§ 215-83B Animated and Moving Signs** This section has been amended to restrict animated and moving signs to include the prohibition of Video signs Tri-Vision signs and similar signs.
3. Added 12-18-2006 by Ord. No. 9-2006: **§ 215-83P Shelter Signs** This section prohibits signs on shelters bearing advertising messages.

It is the Zoning Office’s opinion that the changes to § 215-83A and § 215-83P are favorable for the Borough. However it is the Zoning Office’s opinion that the Borough Council should reevaluate the current restrictions of § 215-83B, specifically the restrictions to video display signs. The last amendment to this section was in 2006. Video display signage is more common and allows owners and retail stores to more easily update and improve signage allowing for less dated and unfavorable signage within the Borough. As such the Zoning Office recommends the Borough council discuss if they wish to change this matter.

## § 215-85 General Requirements

The following Changes have been made to § 215-85 *General Requirements* compared to §164-8 *General Requirements*

1. Amended 12-18-2006 by Ord. No. 9-2006: **§ 215-85A (1)** *"In the case of a grand opening or similar event, banners, posters, pennants, ribbons, streamers, spinners or other similar moving, fluttering or revolving devices may be used for a period of 30 consecutive days upon application for a special sign permit."* The above section changes the allotted time frame from 7 days from § 164-8A (1) to 30 days. This section is in direct contradiction with **§ 215-89G(1) Special Event Signs**
2. Amended 6-21-2010 by Ord. No. 3-2010; 12-6-2010 by Ord. No. 4-2010: **§ 215-85B** this section has been modified to more strictly regulate the type and amount of on premise signs allowed.
3. Added: **§ 215-85G** "Content and protection of first amendment rights. Any sign, display or device allowed under this chapter may contain, in lieu of any other copy, any otherwise lawful noncommercial message that does not direct attention to a business operated for profit or to a commodity or service for sale and complies with all other requirements of this chapter."

It is the Zoning Office's opinion that the Mount Pocono Borough council should alter either **§ 215-85A (1)** or **§ 215-89G(1)** to immediate the contradiction between these two ordinances.

## § 215-86 Off-premises Signs

The following Changes have been made to § 215-86 *Off-premises Signs* compared to §164-9 *Off-premises Signs*

1. Added 10-4-2010 by Ord. No. 5-2010: **§ 215-86D** *"Principal use limitation. No off-premises sign shall be permitted on any lot which is occupied by any other principal use or structure except as may be approved in accord with § 215-97D"*
2. removed : **§ 164-9D** *"Replacement signs. A "Tri-Vision" or equivalent sign (e.g., a sign that has rotating, triangular cross-section members which changes the sign's display in its entirety) may be constructed when used to replace up to three existing off-premises signs which do not meet separation distances required by this chapter."*

It is the Zoning Office's opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI § 215-86 are recommended.

[REDACTED]

The following Changes have been made to § 215-87 *on-premises signs* compared to §164-10 *on-premises signs*

1. Contradiction: **§ 215-87A** is missing the requirements outlined in **§ 215-81A** specifically the phrase "*not less than three feet from all sides of the sign*"
2. Significant changes have been made to all of **§ 215-87B** and it is recommended that the Mount Pocono Borough take special consideration reviewing **§ 215-87B** and **§ 164-10B** and evaluate the goals of the Borough and what the council may want to amend or remove between these sections.
3. Removed 12-18-2006 by Ord. No. 9-2006: **§ 164-10G** Sign separation. "No freestanding on-premises sign shall be erected within 250 feet of any other freestanding on-premises sign"
4. Removed 12-18-2006 by Ord. No. 9-2006: **§ 164-10H** Special exception. "Any freestanding sign over 50 square feet in area will be allowed only upon the granting of a special exception by the Zoning Hearing Board based on the criteria in this chapter."

It is the Zoning Office's opinion that the above mentioned changes should be reviewed by the council and any additional requirements from **§ 164-10** be added as they so see fit.

[REDACTED]

The following Changes have been made to § 215-88 *Individual Sign Requirements* compared to §164-11 *Individual Sign Requirements*

1. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-88C Directional Signs**
2. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-88E Individual Sign Limitation**
3. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-88F Monument signs**
4. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-88G Pole signs**
5. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-88H Portable signs**
6. Amended 12-18-2006 by Ord. No. 9-2006 **§ 215-88I Projecting signs**
7. Amended 12-18-2006 by Ord. No. 9-2006 **§ 215-88J Wall/Window signs**

8. Added 6-21-2010 by Ord. No. 3-2010 **§ 215-88K Accessory Window signs**

It is the Zoning Office's opinion that the above mentioned changes should be reviewed by the council. Below is an outline of how the above mentioned changes affect the signs ordinance.

Directional signs are currently only regulated under **§ 215-95B (2) Resort/Community Signs**. The council should review this section and determine if directional signs should be more strictly regulated.

Monument and pole signs regulated under **§ 215-87 On-premises Signs**.

Portable signs are not regulated under **§ 215 Article XI** as such the council should readopt the repealed portable sign ordinance or create a new ordinance to regulate this type of sign.

Projecting signs have been limited to only C-1 District and count towards the allotted number of signs outlined in **§ 215-85B**

Wall/window signs section has been amended so that **§ 215-85B** and **§ 215-87B** regulate the amount and size of wall and window signs allowed.

Accessory window signs section has been added to allow window signs as outlined in **§ 215-88K**



The following Changes have been made to **§ 215-89 Temporary Signs** compared to **§164-12 Temporary Signs**

1. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-89B Bus Shelter signs**
2. Amended 12-18-2006 by Ord. No. 9-2006 **§ 215-89D Political signs** "Permits shall not be required"
3. Amended 12-18-2006 by Ord. No. 9-2006 **§ 215-89E Political Yard signs** "Permits shall not be required"
4. repealed 12-18-2006 by Ord. No. 9-2006 **§ 215-89F Seasonal farm-products signs**
5. **§ 215-89G (1)** is in direct contradiction with **§ 215-85A (1)**.

It is the Zoning Office's opinion that the changes 1-4 are favorable for the Mount Pocono Borough however, **§ 215-89G (1)** is in direct contradiction with **§ 215-85A (1)** and as such the council should decide what time frame temporary special event signs should be allowed.

## **§ 215-92 Gasoline station signs**

The following Changes have been made to § 215-92 *Gasoline station signs* compared to §164-15 *Gasoline station signs*

1. Amended 12-6-2010 by Ord. No. 4-2010 **§ 215-92A Changeable Fuel price signs** this section added additional regulation to the type, amount and size of changeable fuel price signs.

It is the Zoning Office's opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI § 215-92 are recommended.

## **§ 215-94 Sign Plazas**

The following Changes have been made to § 215-94 *Gasoline station signs* compared to §164-17 *Gasoline station signs*

1. 12-18-2006 by Ord. No. 9-2006. **§ 215-94**

It is the Zoning Office's opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI § 215-94 are recommended.

## **§ 215-96 Residential Zoning District Signs**

The following Changes have been made to § 215-96 *Residential Zoning District Signs* compared to §164-19 *Residential Zoning District Signs*

1. Amended 12-18-2006 by Ord. No. 9-2006 **§ 215-96A** this section was amended to allow one sign per entrance and limit size to 16 square feet and a height of 12 feet.

It is the Zoning Office's opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI § 215-96 are recommended.

## **§ 215-97 Planned Commercial development or planned industrial development.**



1. **§ 164-20** has been removed and replaced with **§ 215-97**. The regulations written into **§ 215-97** are more detailed compared to **§ 164-20** and as such more closely regulate specific signs within commercial and industrial developments.

It is the Zoning Office's opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI § 215-97 are recommended.

### **§ 164-24 Interpretation and § 164-25 Protection of First Amendment Rights**

§ 164-24 has been removed and § 164-25 has been added under § 215-85G

It is the Zoning Office's opinion that the above mentioned changes are favorable for the Borough and as such no changes to Article XI are recommended.

## Leaf Vacuum Truck Through DEP Act 902 Grant

Zoning recommends the following amendments to the Solid Waste Ordinance (Chapter 175):

- Include a definition for "Leaf Waste" within the Solid Waste Ordinance. As stated in the attached letter, it is requested that the Ordinance defines leaf waste as "leaves, garden residues, shrubbery and tree trimmings, and similar material, but not including grass clippings."
- Amend the Solid Waste Ordinance to include a subsection under §175-9 that will regulate the collection of leaf waste. I have attached a sample ordinance from Middle Smithfield Townships Solid Waste Ordinance which I believe covers requirements 1 and 2 listed in the attached letter.

**DEP- Act 902 Recycling Grant (Berit Case)**

Currently the Borough doesn't have anything about curbside yard/leaf waste recycling in your ordinance so the leaf vac would not be eligible. If you only wanted a leaf vac then we could work on your ordinances

Because you are asking for funding for leaf collection equipment there would need to be some additions/revisions made. The additions to your ordinance would need to be enacted by the Oct 28<sup>th</sup> application deadline. Check with your solicitor if this timeline is possible under your municipal rules.

1. Require by ordinance that residents must keep leaf waste separate from municipal waste and either place the leaf waste on the curbside for collection, compost or leave the material to decompose in place.
2. State in the ordinance that the borough will provide curbside collection of leaf waste either once a month OR twice a year with at least one collection in the spring and facilitate a drop off site. (By facilitate we mean just educate your residents about the hours of operation for dropping off their leaf waste at a nearby DEP approved facility. If you only collect leaves in your program that is not enough. You must collect "Leaf Waste". Leaf waste is defined in Act 101 as "Leaves, garden residues, shrubbery and tree trimmings, and similar material, but not including grass clippings". Please, include this definition in your ordinances.
3. Act 57 notification requirements are attached. Please note that you just need to have paid for the ads by Oct 28<sup>th</sup>. We don't expect that they would be published by then...just paid for.

These changes must also be reflected in your educational materials. Please have drafts of the new educational materials with you at the pre-application meeting. The cost of producing new education and the cost of updating your ordinance are eligible for funding through the grant.

# ESTIMATE



Date Apr 13, 2023  
Total \$21,936.44 USD

PO Box 667  
Mount Pocono PA 18344  
Billing@delcomgraphics.com

### Estimate To:

Mount Pocono Borough  
Business No: 570-839-8436  
1361 Pocono Boulevard,  
Mount Pocono PA 18344

Products	Quantity	Unit Price	EXEMPT	Amount
<b>Top Engraved Sign 2 single sided v-carved signs with beveled edge and shape cut out. Total \$ 809.12</b> 1" Dunaboard -HDU foam 2 single sided v-carved signs with beveled edge and shape cut out. Painted Burgandy Background with White Letters (J&F Commerical)	1	\$809.12	\$0	\$809.12
<b>Digital Sign (Medium Resolution)</b> 5' x 4' Programmable Digital Sign (Watchfire Brand) 16mm Resolution - Double Sided	1	\$20,009.00	\$0	\$20,009.00
<b>Steel for Installation</b> (2x) 4" X 4" X .250" CARBON TUBING-SQUARE STRUCTURAL 20' (8x) 2" X 2" X .250" HOT ROLLED ANGLE (Nivert Metal)	1	\$818.32	\$0	\$818.32
<b>Engraved Sign Prep</b> Oil based Paint (Burgandy) for Face and Letters (White) Mounting Hardware	1	\$300.00		\$300.00

Sub Total \$21,936.44 USD  
EXEMPT 0% on \$21,636.44 \$0.00 USD  
Total \$21,936.44 USD

### Terms & Conditions

Payment due at time of order  
Borough Agrees to assist with installation  
Electrical Hook-up not included  
Misc. Items such as cement (for pole mounting), Paint for poles, electrical supplies responsible of Borough

Created Date: 6/7/2023

**DESCRIPTION:** Double Sided Pylon with 10mm LED Displays

**Bill To:** Mount Pocono Borough  
1361 Pocono Blvd.  
Suite 100  
Mount Pocono, PA 18344  
US

**Pickup At:** FASTSIGNS of Wilkes-Barre, PA  
677 Kidder St  
Ste B  
Wilkes Barre, PA 18702  
US

**Requested By:** Joshua Walker  
Email: office@mountpocono-pa.gov  
Tax ID: x

**Salesperson:** Michelle Levine  
Email: michelle.levine@fastsigns.com

NO:	Product Summary	QTY	UNIT PRICE	AMOUNT
1	LED 10 mm - Approximately 4' x 5'	1	\$39,950.00	\$39,950.00
1.1	Miscellaneous Item - Part Qty: 1			
1.2	HDU Foam Panel - Double Sided Carved Header			
1.3	Miscellaneous Item - Part Qty: 2			
1.4	Installation -			
			<b>Subtotal:</b>	\$39,950.00
			<b>Taxes:</b>	\$0.00
			<b>Grand Total:</b>	\$39,950.00

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### **RRFBs and Speed Display Signs Update:**

The comments from PennDOT were quite minor in that they wanted us to modify a few notes and add advanced pedestrian signs.

Joshua sent the signed forms 6/15 and provided the new Traffic Signal Maintenance agreement previously. Jerrid finished the revisions to the plans and preparing the response letter and sending all the documents to PennDOT

-Bid related item that we would need to obtain is for the signal pole foundations the DPW forces thought they could install the equipment but not the foundation. As we have some time before we bid the project, if the Borough changes its mind on this, we can have the contractor install the equipment that was already purchased by the Borough.

Next correspondence expected within 30 days

See attached documents

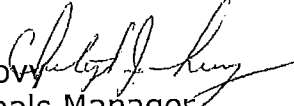


MEMO

**DATE:** May 21, 2023

**SUBJECT:** Mount Pocono Township, Monroe County  
Rectangular Rapid Flashing Device (RRFD) Review  
Speed Display Sign (SDS) Review

**TO:** Jerrid Dinnen, PE  
Project Manager

**FROM:** Christopher J. Surovy   
District Traffic Signals Manager

The Traffic Signals Unit has reviewed the submitted RRFB & SDS plans offer the following comments.

#### General Comments

- A signed and executed TE-160 forms are required for each proposed device.
- A Traffic Signal Maintenance Agreement must be executed prior to the issuance to the Flashing Warning Device (FWD) Permits for these devices.
- Upon final approval, PDFs of the approved condition diagrams, electronically signed by the appropriate Borough Official (text, drawn, or scanned image; not certificate-based signature) and the CAD file.

#### RRFB Reviews

- The District Standard RRFB Operational Notes should be utilized. A copy of these notes are attached.
- Please utilize the General Notes on the attached RRFB sample plan.
- Advance Pedestrian Crossing with W16-103 signing is required on the main street approaches. Please revise the plans and Sign Tabulation Charts appropriately.
- The dimension between the curblin and edge of sign should be 24".

#### SDS Reviews

- The "Notes" should be replaced by the Operation Notes on the attached SDS sample plan.

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- Will an 11' pedestal pole be long enough ( $7'+2'+2'$ )? Will the solar panel be able to be mounted?

If you have any questions, please feel free to contact me.



## RECTANGULAR RAPID FLASHING BEACON (RRFB) OPERATION NOTES

1. RRFB SHALL CONFORM TO THE FEDERAL HIGHWAY ADMINISTRATION'S (FHWA) INTERIM APPROVAL OF RRFB (IA-21) DATED MARCH 21, 2018.
2. ALL RRFB SYSTEMS SHALL BE TWO-SIDED WITH TWO RRFBs AND END-MOUNTED SIGNALS FOR PEDESTRIAN VERIFICATION. RRFB SHALL DISPLAY A FLASHING YELLOW SIGNAL INDICATION UPON ACTIVATION.
3. UPON PEDESTRIAN ACTUATION, THE RRFB SHALL BEGIN FLASHING AND REMAIN FLASHING FOR A PERIOD OF ## SECONDS. THE TIMER SHALL RESET UPON EACH NEW ACTUATION.
4. ALL RRFBs SHALL, WHEN ACTUATED, SIMULTANEOUSLY COMMENCE OPERATION OF THEIR RAPID FLASHING INDICATIONS AND SHALL CEASE OPERATION SIMULTANEOUSLY.



PULL THIS STRIP TO EXPOSE ADHESIVE

ENGINE: 6.6L V8, GASOLINE  
TRANS: 6-SPEED AUTO

EXTERIOR: SUMMIT WHITE  
INTERIOR: JET BLACK

2023 SIERRA 3500 4WD CREW CAB  
PRO



**STANDARD EQUIPMENT**

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE EXCEPT

**OWNER BENEFITS**

- 3 YEAR / 36,000 MILE\* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE\* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- \*WHICHEVER COMES FIRST
- \*SEE GMC.COM OR DEALER FOR TERMS, DETAILS & LIMITS
- SAFETY & SECURITY**
- REAR VISION CAMERA
- TEEN DRIVER MODE
- PERFORMANCE & MECHANICAL**
- AUTO LOCKING REAR DIFF
- 2SPD ELECTRONIC TRANSFER CASE
- HEAVY-DUTY AIR CLEANER

**INTERIOR**

- AIR CONDITIONING
- REAR HVAC VENTS
- POWER WINDOWS
- POWER DOOR LOCKS
- FRONT 40/20/40 BENCH SEATS WITH CENTER ARMREST STORAGE
- 60/40 REAR FOLDING BENCH SEAT
- RUBBERIZED-VINYL FLOOR COVERING
- EXTERIOR**
- CORNERSTEP REAR BUMPER
- SIDE BEDSTEPS
- 12 FIXED CARGO TIE DOWNS
- GMC LED SIDE MARKER LIGHTS
- LED DAYTIME RUNNING LAMPS
- LED REFLECTOR HEADLAMPS
- LED TAILLAMPS
- FRONT RECOVERY HOOKS
- CHROME FRONT & REAR BUMPERS

**CONNECTIVITY & TECHNOLOGY**

- GMC INFOTAINMENT SYSTEM
- 7" DIAG. COLOR TOUCHSCREEN
- ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRED ANDROID AUTO AND WIRED APPLE CARPLAY CAPABLE
- USB PORTS
- REAR SEAT REMINDER

**MANUFACTURER'S SUGGESTED RETAIL PRICE**

**STANDARD VEHICLE PRICE \$50,800.00**

**OPTIONS & PRICING**

- OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOULD)
- ONSTAR (R) SERVICES & WI-FI (R) HOTSPOT CAPABLE; 3YR. ONSTAR & CONNECTED SVCS 1,675.00
  - SAFETY & SECURITY
  - UNLIMITED DATA PLAN
  - GUARDIAN APP
  - REMOTE ACCESS
  - APP ACCESS (RADIO DATA) CONVENIENCE PACKAGE 1,310.00
  - REMOTE KEYLESS ENTRY
  - EZ LIFT TAILGATE WITH POWER LOCK AND RELEASE
  - DEEP-TINTED GLASS
  - LED CARGO BED LIGHTING
  - REAR-WINDOW DEFOGGER

Visit us at [www.gmc.com](http://www.gmc.com)

- CRUISE CONTROL
- TRAILERING MIRRORS, OUTSIDE HEATED, POWER-ADJUSTABLE WHEELS W/ ACCENTS
- SNOW FLOW PREP / CAMPER PACKAGE 300.00
- ALTERNATOR, 220 AMPS
- SKID PLATES
- ROOF EMERGENCY LIGHT PROVISIONS W/ PASS THROUGH TRAILER BRAKE CONTROLLER, INTEGRATED
- UPGRADE SWITCHES (5) (CUSTOMER RESPONSIBLE FOR INSTALLATION)
- ENGINE BLOCK HEATER
- SIRIUSXM RADIO CAPABLE; TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY
- LED ROOF MARKER LAMPS
- REAR AXLE - 3.73 RATIO
- GVWR, 11,500 LBS. (5216 KG) INC.

TOTAL OPTIONS \$4,265.00  
TOTAL VEHICLE & OPTIONS \$55,065.00  
DESTINATION CHARGE 1,895.00  
**TOTAL VEHICLE PRICE\* \$56,960.00**

178,981

This local price is an estimate. Do not remove prior to delivery to the Manufacturer's Recommended Pre-Delivery Service. Does not include taxes, title, license, and accessories not listed above, local taxes or finance fees.

© 2023 General Motors LLC. VIN: 1GT49SE70PF218391



ORDER NO. 0000000000 SALES CODE E  
DEALER NO. 06619  
FINAL ASSEMBLY: FLINT, MI U.S.A.  
VIN 1GT49SE70PF218391

REISSUE

DEALER TO WHOM DELIVERED  
STAR BUICK GMC, INC.  
260 COUNTRY CLUB RD  
EASTON, PA 18045-2341

Equipped with the safety and security of OnStar.  
Visit [onstar.com](http://onstar.com) for details.  
[onstar.com/privacy](http://onstar.com/privacy)



**California Air Resources Board**

**Environmental Performance**

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see [www.arb.ca.gov/ep\\_label](http://www.arb.ca.gov/ep_label).

Protect the environment. Choose vehicles with higher ratings:

**Greenhouse Gas Rating** (tailpipe only)



**Smog Rating** (tailpipe only)



Vehicle emissions are a primary contributor to smog and smog ratings are determined by the California Air Resources Board's emissions test cycle. See [www.arb.ca.gov](http://www.arb.ca.gov) for more information.



# E.M. KUTZ, INC.



**Main Office:**  
 2456 Morgantown Road  
 Reading, PA 19607  
 610-775-3528/610-775-4848 fax

**Branch Office:**  
 801 Front St., Suite 1  
 Whitehall, PA 18052  
 610-264-9777/610-264-9797 fax

MT POCONO BOROUGH  
 1361 POCONO BLVD SUITE 100  
 MOUNT POCONO, PA 18344

## Proposal

**Date:** 6/13/2023  
**Proposal #:** 667  
**Project:**  
**P.O. #:**

Description	Total
<p>Furnish &amp; Install                      Reference: 2023 GMC 3500, SRW, Gas- 8' Pick up bed removal                      4wd, Snowplow prep, Rear camera kit, upfitter switches</p> <p>Price as per COSTARS #025-E22-399</p> <p>MCB Monroe custom body Model SB 96 M 4816 service body                      96" body length x 48.5" floor width x 16" compartment depth x 42.5" compartment height</p> <p>Driverside compartmentation                      1st vertical- 32" wide x 42.5" high x 16" deep                      -1 adjustable divider tray on single unistrut                      -1 adjustable shelf on single unistrut                      Horizontal- 42" wide x 21" high x 16" deep                      -1 fixed shelf- centered                      Rear vertical- 22" wide x 42.5" high x 16" deep                      -1 adjustable shelf on single unistrut                      -1 false wall to protect lights</p> <p>Passengerside compartmentation                      1st vertical- 32" wide x 42.5" high x 16" deep                      -1 adjustable divider tray on single unistrut                      -1 adjustable shelf on single unistrut                      Horizontal- 42" wide x 21" high x 16" deep                      -1 fixed divider tray- centered                      Rear Vertical- 22" wide x 42.5" high x 16" deep                      -1 vacant                      -1 false wall to protect lights</p> <p>Construction features                      - 14ga galvaneal body construction                      - drain holes in bottoms of all compartments                      - smooth 14ga galvaneal to compartment tops &amp; loadspace walls                      - 14ga galvaneal bulkhead</p>	
<p>Customer Approval</p>	<p><b>Total</b></p>

Price valid for 30 days from date of proposal.

Name

Title

Date

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MT POCONO BOROUGH  
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 MOUNT POCONO, PA 18344

## Proposal

**Date:** 6/13/2023  
**Proposal #:** 667  
**Project:**  
**P.O. #:**

Description	Total
<ul style="list-style-type: none"> <li>- 12ga galvaneal wheel panels</li> <li>- cast aluminum fuel fill dish- installed to streetside- forward of axle</li> <li>- 12ga falvanneal treadplate floor - underframe 10ga formed channel</li> <li>- 6 body doors- double panel 14ga outers &amp; 18ga inners- hidden hinge/beveled edge design</li> <li>- 6 rotary handles- stainless steel, single point</li> <li>- 4 air assiste hold open/restraints on verticle doors</li> <li>- 4 chains on horizontal doors</li> </ul> <p>Accessory features</p> <ul style="list-style-type: none"> <li>-1 slam action tailgate- 12" high, double panel 14ga galvaneal</li> <li style="padding-left: 20px;">-with stainless brackets hinge pins, and 2 point paddle handle latch</li> </ul> <ul style="list-style-type: none"> <li>-1 bumper- galvaneal treadplate- 8" x full width- with 3" offset</li> <li style="padding-left: 20px;">-recessed for pintle</li> </ul> <ul style="list-style-type: none"> <li>-1 window gaurd -17" high- formed 12ga machine punched</li> </ul> <p>Lighting/Electrical requirements</p> <ul style="list-style-type: none"> <li>-1 FMVSS lighting package- FULL LED</li> <li style="padding-left: 20px;">-oval LED recessed stop, tail, turn lights</li> <li style="padding-left: 20px;">-oval LED recessed back up lights</li> <li style="padding-left: 20px;">-oval LED recessed amber strobe lights</li> <li style="padding-left: 20px;">-LED recessed clearance lights</li> <li style="padding-left: 20px;">-LED license plate light</li> <li style="padding-left: 20px;">-surface mounted reflectors</li> </ul> <p>Painting requirements</p> <ul style="list-style-type: none"> <li>-1 undercoating</li> <li>-1 primer- standard urethane- White</li> </ul> <ul style="list-style-type: none"> <li>-1 factory paint- single stage- to match cab- white- paint code: _____</li> <li style="padding-left: 20px;">-exterior of body and interior face of doors- interior of compartments to be white primer only</li> </ul> <ul style="list-style-type: none"> <li>-1 raptor lining- loadspace floor- walls-tailgate-bulkhead-back of tailgate</li> </ul>	

Customer Approval

Price valid for 30 days from date of proposal.

**Total**

Name

Title

Date

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MT POCONO BOROUGH  
 1361 POCONO BLVD SUITE 100  
 MOUNT POCONO, PA 18344

## Proposal

**Date:** 6/13/2023  
**Proposal #:** 667  
**Project:**  
**P.O. #:**

Description	Total
Miscellaneous Whelen Amber mini bar center mounted to window gaurd Whelen TIR's grill mounted wired to upfitter switches (2) Mount factory back up camera Back up alarm 7-way trailer plug Class 5 Service body hitch with 2" receiver  Installed price	22,991.00
Option: Snowplow Fisher 9' HD2 Model snowplow Fleet flex off truck kit, chassis specific harness' & mount kit. Handheld controller & Halogen snowplow lights Rubber snow deflector & blade guides.  Installed price \$8,001.00      Approved: _____	
Sales Rep: Nickole Campbell NCAMPBELL@EMKUTZ.COM 610-587-2537  Please Note: Should there be any supplier surcharges after your order has been placed, those increased charges will be documented and passed along and added to your final invoice.	
Customer Approval	Price valid for 30 days from date of proposal.
<b>Total</b>	

Name

Title

Date

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MT POCONO BOROUGH  
 1361 POCONO BLVD SUITE 100  
 MOUNT POCONO, PA 18344

## Proposal

**Date:** 6/13/2023  
**Proposal #:** 667  
**Project:**  
**P.O. #:**

Description	Total
<p>Paint - Due to the variety of colors currently being provided by chassis manufacturers, EM Kutz, Inc. can no longer guarantee a 100% match.                      All Claims are contingent upon strikes, accidents or other causes beyond our control, including similar contingencies to our shippers or vendors and relative to the subject matter hereof.                      Clerical errors are subject to correction.                      Note - All chassis to arrive with sufficient material to mount and install fuel tank or tank filler necks. Any additional material or labor needed for this there will be an upcharge. Any rerouting of exhaust needed to mount PTO or pumps there will be an upcharge.                      Chassis must provide speedometer output signal for upfitting.</p>	

Customer Approval

Price valid for 30 days from date of proposal.

**Total**

**\$22,991.00**

Name

Title

Date

## Debt Statement as of: 6/1/2023

**Date Application Received:** 10/13/2017      **Application Amount:** \$7,505,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Lease-Rental	Series-A	\$4,993,000.00	\$0.00	Inactive	LRA-17103103	10/31/2017
Lease-Rental	Series-B	\$2,512,000.00	\$0.00	Inactive	LRA-17103103	10/31/2017
<b>Total:</b>		\$7,505,000.00	\$0.00			
*Exclusion		(\$7,505,000.00)	(\$0.00)	Inactive	E-17103104	10/31/2017
<b>Total:</b>		(\$7,505,000.00)	(\$0.00)			
<b>Application Total:</b>		\$7,505,000.00	\$0.00			

**Date Application Received:** 02/26/2019      **Application Amount:** \$7,505,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Lease-Rental	Series-A	\$4,993,000.00	\$4,493,700.00	Approved	LRA-19031401	03/14/2019
Lease-Rental	Series-B	\$2,512,000.00	\$2,260,800.00	Approved	LRA-19031401	03/14/2019
<b>Total:</b>		\$7,505,000.00	\$6,754,500.00			
*Exclusion		(\$7,505,000.00)	(\$7,505,000.00)	Approved	E-19031402	03/14/2019
<b>Total:</b>		(\$7,505,000.00)	(\$7,505,000.00)			
<b>Application Total:</b>		\$7,505,000.00	\$6,754,500.00			

TOTALS	Amount	Balance
<b>Non-Electoral:</b>	\$1,647,500.00	\$204,166.20
<b>Lease-Rental:</b>	\$20,003,000.00	\$6,754,500.00
<b>LGU Total:</b>	\$21,650,500.00	\$6,958,666.20

\* Small borrowing and exclusion amounts are not included in Debt Statement Totals

## Debt Statement as of: 6/1/2023

LGU: MOUNT POCONO BOROUGH

Class: Borough

County: MONROE

**Date Application Received:** 12/23/1993      **Application Amount:** \$350,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral		\$350,000.00	\$0.00	Inactive	GON-8792	01/13/1994
<b>Total:</b>		\$350,000.00	\$0.00			
<b>Application Total:</b>		\$350,000.00	\$0.00			

**Date Application Received:** 04/26/1995      **Application Amount:** \$100,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral	Series-A	\$100,000.00	\$0.00	Inactive	GON-9175	06/22/1995
<b>Total:</b>		\$100,000.00	\$0.00			
<b>Application Total:</b>		\$100,000.00	\$0.00			

**Date Application Received:** 08/08/2001      **Application Amount:** \$460,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral		\$460,000.00	\$0.00	Inactive	GON-10842	08/24/2001
<b>Total:</b>		\$460,000.00	\$0.00			
<b>Application Total:</b>		\$460,000.00	\$0.00			

**Date Application Received:** 11/18/2009      **Application Amount:** \$387,500.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral		\$387,500.00	\$0.00	Approved	GON-13021	12/11/2009
<b>Total:</b>		\$387,500.00	\$0.00			
<b>Application Total:</b>		\$387,500.00	\$0.00			

**Date Application Received:** 10/16/2014      **Application Amount:** \$4,993,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Lease-Rental		\$4,993,000.00	\$0.00	Inactive	LRA-14110301	11/03/2014
<b>Total:</b>		\$4,993,000.00	\$0.00			
*Exclusion		(\$4,993,000.00)	(\$0.00)	Inactive	E-14110302	11/03/2014
<b>Total:</b>		(\$4,993,000.00)	(\$0.00)			
<b>Application Total:</b>		\$4,993,000.00	\$0.00			

**Date Application Received:** 04/13/2016      **Application Amount:** \$350,000.00

Debt Type	Issue Type	Amount	Balance	Status	Approval #	Date
Non-Electoral		\$350,000.00	\$204,166.20	Approved	GOB-16062104	06/21/2016
<b>Total:</b>		\$350,000.00	\$204,166.20			
<b>Application Total:</b>		\$350,000.00	\$204,166.20			

\* Small borrowing and exclusion amounts are not included in Debt Statement Totals



DEBT STATEMENT PURSUANT TO SECTION 8110  
LOCAL GOVERNMENT UNIT DEBT ACT

Local Government Unit \_\_\_\_\_  
\_\_\_\_\_ County

Statement as of \_\_\_\_\_  
(Date - within 60 days of filing date)

Section 8002 I. GROSS INCURRED DEBT

	Electoral	Nonelectoral	Lease Rental
A. Bonds outstanding	\$ _____	\$ _____	\$ _____
List and identify	\$ _____	\$ _____	\$ _____
by year of issue	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
B. Notes Outstanding	\$ _____	\$ _____	\$ _____
List and identify	\$ _____	\$ _____	\$ _____
by year of issue	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
TOTAL	\$ _____	\$ _____	\$ _____

II. CREDITS & EXCLUSIONS

Section 8028(b)

Less:  
(where applicable)

1. Sinking Funds, reserve accounts, bond proceeds	\$ _____	\$ _____	\$ _____
2. Current appropriations	\$ _____	\$ _____	\$ _____
3. Uncollected special assessments	\$ _____	\$ _____	\$ _____
4. Delinquent taxes and liens	\$ _____	\$ _____	\$ _____
5. Surplus cash	\$ _____	\$ _____	\$ _____
6. Solvent debts due	\$ _____	\$ _____	\$ _____
7. Indemnifying insurance	\$ _____	\$ _____	\$ _____
8. Self-liquidating and self-sustaining debt (Excluded under Sections 8024, 8025, 8026)	\$ _____	\$ _____	\$ _____
TOTAL NET INDEBTEDNESS	\$ _____	\$ _____	\$ _____

III. The aggregate principal amount of bonds or notes being issued or evidencing lease rental debt \$ \_\_\_\_\_

IV. The principal amount of bonds or notes which will no longer be deemed to be outstanding pursuant to Section 8250 after settlement of the issue. *(Refunding issues only)* \$ \_\_\_\_\_

The borrowing base as shown by appended borrowing base certificate \$ \_\_\_\_\_

Applicable debt limitations

(a) nonelectoral  
*(250% of the borrowing base; 300% for counties)* \$ \_\_\_\_\_

(a)(1) nonelectoral plus lease rental debt limit for school district borrowings  
*(225% of the borrowing base)* \$ \_\_\_\_\_

(b) nonelectoral plus lease rental  
*(350% of the borrowing base; 400% for counties)* \$ \_\_\_\_\_

Section 8110(a) IN WITNESS WHEREOF, we, \_\_\_\_\_,

\_\_\_\_\_ and \_\_\_\_\_,

being authorized to prepare, certify and file the foregoing statement, have hereunto set out hands and affixed the seal

of the \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_,  
(Name of Local Government Unit)

20\_\_\_\_.

(SEAL)

Secretary

SECTION 8110(b) CERTIFICATE

(If claiming exclusions on the debt statement, the following certification must be included)

I hereby certify that no decrease in the amounts to be excluded is required by any change of circumstances other than decreases resulting from the payments of bonds or notes.

(note: if there is a decrease other than from payments, the Local Government Unit must reduce the amount being excluded to reflect the changed circumstances).

---

BORROWING BASE CERTIFICATE - SECTION 8002

The borrowing base is the arithmetic average of total revenues received for the three fiscal years preceding the fiscal year in which the debt ordinance is enacted, as set forth in a certificate stating the total revenues for each year and stating the average. The certificate may be executed by any authorized official of the local government unit or an independent accountant. The computation of the borrowing base must be done in accordance with the definition of revenues in Section 8002. The following method may be used:

BORROWING BASE CERTIFICATE

Prepared as of  
(Date)

FISCAL YEAR

(Three prior fiscal years)	_____	_____	_____
Total Revenues Received (money from <u>all</u> sources)	\$ _____	\$ _____	\$ _____
<u>Less:</u>			
(1) State and Federal subsidies and reimbursements related to a particular project financed by debt	\$ _____	\$ _____	\$ _____
(2) Revenues, receipts, assessments, etc., pledged for self-liquidating debt	\$ _____	\$ _____	\$ _____
(3) Interest on moneys in sinking funds pledged for debt	\$ _____	\$ _____	\$ _____
(4) Grants and gifts-in-aid measured by construction or acquisition of specific projects	\$ _____	\$ _____	\$ _____
(5) Nonrecurring receipts	\$ _____	\$ _____	\$ _____
 SUBTOTAL	 \$ _____	 \$ _____	 \$ _____
 TOTAL NET REVENUES	 	 	 \$ _____
 BORROWING BASE (Total Net Revenues divided by 3)	 	 	 \$ _____

(SEAL)

Secretary

COMMONWEALTH OF PENNSYLVANIA :  
: SS  
COUNTY OF \_\_\_\_\_ :

Before me, the undersigned Notary Public, personally appeared \_\_\_\_\_,  
\_\_\_\_\_ and \_\_\_\_\_, who  
being duly sworn according to law depose and say that they are the \_\_\_\_\_,  
(Title of Officer)  
\_\_\_\_\_ and \_\_\_\_\_ of  
(Title of Officer) (Title of Officer)  
\_\_\_\_\_, and that the facts set forth in the foregoing  
(Name of Local Government Unit)  
are true and correct.

\_\_\_\_\_  
(Title of Officer)  
\_\_\_\_\_  
(Title of Officer)  
\_\_\_\_\_  
(Title of Officer)

Sworn to and subscribed before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Notary Public

SUGGESTED FORMAT FOR GENERAL OBLIGATION NOTE ISSUED  
UNDER THE PROVISIONS OF THE LOCAL GOVERNMENT UNIT DEBT ACT

The proceedings should be submitted in duplicate, two-hole punched at the top of the page, with a filing fee made payable to the Commonwealth of Pennsylvania, calculated as follows:  
Principal amount of obligation x .00003125, plus \$50

BECAUSE THE DEPARTMENT'S APPROVAL STAMP WILL BE PLACED AT THE TOP OF THE FIRST PAGE OF THE PROCEEDINGS, PLEASE ALLOW AT LEAST 4 INCHES OF BLANK SPACE AT THE TOP OF THE FIRST PAGE.  
. THE ATTACHED APPLICATION FORM FOLLOWS THIS FORMAT

Proceedings should be submitted directly to the

**Office of Chief Counsel**  
**Department of Community and Economic Development**  
**Commonwealth Keystone Building**  
**400 North Street**  
**4<sup>th</sup> Floor**  
**Harrisburg, PA 17120-0225**  
For further information, call  
(717)783-8452

TO: Department of Community and Economic Development  
Harrisburg, PA 17120

The \_\_\_\_\_, \_\_\_\_\_ County,  
Pennsylvania, by its duly authorized officers, hereby applies for approval to issue and deliver its  
general obligation Note in the principal amount of \$\_\_\_\_\_ and in support  
thereof the undersigned hereby certifies that attached hereto are the following:

1. A true and correct copy of an ordinance duly enacted by affirmative vote of the  
members of the \_\_\_\_\_ authorizing and awarding the Note,  
prescribing the manner of sale and fixing the interest rate, with proofs of publication.

2. The proposal of \_\_\_\_\_ (Lender), for the purchase of the  
Note which has been accepted by the said \_\_\_\_\_,  
\_\_\_\_\_ County.

3. The Debt Statement prepared pursuant to Section 8110 of the Local Government Debt  
Act, together with the Borrowing Base Certificate prepared pursuant to Section 8002 of the Act.

WITNESS my hand and the seal of the \_\_\_\_\_,  
\_\_\_\_\_ County, Pennsylvania, this \_\_\_\_\_ day of \_\_\_\_\_, 20

SEAL

Secretary of

SUGGESTED FIRST ADVERTISEMENT  
OF THE ADOPTION OF THE ORDINANCE

(This Notice of Intent is required under Section 8003 of the Act and must be advertised not less than three nor more than thirty days prior to its enactment, once in a newspaper of general circulation, published or circulating in the area of the local government unit. Proofs of publication of this notice must be submitted with the proceedings for approval by the Department of Community and Economic Development.)

NOTICE

NOTICE IS HEREBY GIVEN that on \_\_\_\_\_, 20 \_\_\_\_, at  
\_\_ M., at \_\_\_\_\_, Pennsylvania, the  
officers of the \_\_\_\_\_, \_\_\_\_\_ County,  
Pennsylvania, will act on an ordinance (of which this notice is the summary) authorizing the  
issuance of an awarding of its \$ \_\_\_\_\_, principal amount, general obligation  
Note, at a private sale. If enacted, the ordinance will award the Note to the purchaser thereof,  
approve the form of the Note, fix the rate of interest to be paid, pledge the full faith and credit of  
the local government unit for the payment thereof, create a sinking fund and authorize the proper  
officers to take the necessary steps to issue the Note. The funds to be obtained from the  
borrowing will be used for the following purpose:

\_\_\_\_\_.

A copy of the full text of the proposed ordinance may be examined by any citizen in the  
office of the Secretary of the local government unit at  
\_\_\_\_\_, Pennsylvania, on any business day (except  
Saturdays and Sundays) between the hours of \_\_\_\_ A.M. and \_\_\_\_ P.M., prevailing time.

Secretary of

DATED: \_\_\_\_\_, 20



SUGGESTED SECOND ADVERTISEMENT  
OF THE ADOPTION OF THE ORDINANCE

(This Notice of Final Enactment is required under Section 8003 of the Act, and must be advertised not later than the fifteenth day after the final enactment of the ordinance, once in a newspaper of general circulation, published or circulating in the area of the local government unit. Proofs of publication of this notice must be submitted with the proceedings for approval by the Department of Community and Economic Development.)

NOTICE

NOTICE IS HEREBY GIVEN that on \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_, Pennsylvania, the officers of the \_\_\_\_\_, \_\_\_\_\_ County, Pennsylvania, enacted an ordinance authorizing the issuance of \$ \_\_\_\_\_, principal amount of the general obligation Note, and the private sale thereof to \_\_\_\_\_, Lender, at par, bearing interest at the rate of \_\_\_\_\_ % per annum. The Note is a general obligation of the local government unit and its officers are directed to do all acts necessary and proper for the issuance and securing of said Note. No amendments were made during the final passage of this ordinance.

A copy of the full text of the ordinance as enacted may be examined by any citizen in the office of the Secretary of the local government unit at \_\_\_\_\_, Pennsylvania, on any business day (except Saturdays and Sundays) between the hours of \_\_\_\_\_ A.M. and \_\_\_\_\_ P.M., prevailing time.

Secretary of

DATED: \_\_\_\_\_, 20

CERTIFICATE

I HEREBY CERTIFY that the attached is a true copy of an ordinance passed finally at a meeting of the \_\_\_\_\_, \_\_\_\_\_ County, Pennsylvania, on \_\_\_\_\_, 20\_\_\_; that said meeting above referred to was held with proper notice having been given to members and to the public, and was at all times open to the public; that said ordinance was duly signed by the President, attested by the Secretary, and has been duly recorded in the Ordinance Book of the said local government unit.

I FURTHER CERTIFY that a copy of the ordinance was available for inspection by any citizen in the office of the Secretary.

WITNESS my hand and seal of the \_\_\_\_\_,  
\_\_\_\_\_, County, Pennsylvania, on this \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_.

Secretary of

SEAL

(Name of Local Government Unit)

\_\_\_\_\_, County, Pennsylvania

ORDINANCE NO.

AN ORDINANCE INCREASING THE INDEBTEDNESS OF \_\_\_\_\_, \_\_\_\_\_ COUNTY, PENNSYLVANIA, BY THE ISSUE OF A GENERAL OBLIGATION NOTE IN THE AMOUNT OF \$\_\_\_\_\_ FOR SUNDRY PURPOSES; FIXING THE FORM, NUMBER, DATE, INTEREST, AND MATURITY THEREOF; MAKING A COVENANT FOR THE PAYMENT OF THE DEBT SERVICE ON THE NOTE; PROVIDING FOR THE FILING OF THE REQUIRED DOCUMENT; PROVIDING FOR THE APPOINTMENT OF A SINKING FUND DEPOSITORY FOR THE NOTE; AND AUTHORIZING EXECUTION, SALE AND DELIVERY THEREOF.

WHEREAS, it is necessary that the indebtedness of the \_\_\_\_\_, \_\_\_\_\_ County, Pennsylvania be increased for the following purpose:

\_\_\_\_\_ ; and

WHEREAS, the local government unit has received preliminary realistic cost estimates from professional consultants indicating the sum of \$\_\_\_\_\_ will be needed to complete the project; and

WHEREAS, the proposed increase of debt, together with its nonelectoral indebtedness and its lease rental indebtedness presently outstanding, will not cause the limitations of the local government unit debt incurring power, pursuant to constitutional and statutory authority to be exceeded;

NOW THEREFORE, BE IT ORDAINED AND ENACTED by the \_\_\_\_\_, \_\_\_\_\_ County, Pennsylvania, and it is hereby ordained and enacted by the authority of same as follows:

SECTION 1. That the aggregate principal amount of the Note of the \_\_\_\_\_, \_\_\_\_\_ County, Pennsylvania, proposed to be issued is \$ \_\_\_\_\_, same to be issued for the foregoing purposes and same to be incurred as nonelectoral debt.

SECTION 2. The period of useful life of the improvements for which this obligation is to be issued is estimated to be in excess of \_\_\_\_\_ years.

SECTION 3. Said indebtedness shall be evidenced by one general obligation Note, in fully registered form, in the sum of \$\_\_\_\_\_ dated and bearing interest from the earliest date of possible issue of said Note under the statutory time requirements as set forth in the Act of the General Assembly of the Commonwealth of Pennsylvania approved the 28th day of April, 1978, being Act 52 of 1978 Session and known as the Local Government Unit Debt Act, at the rate of interest of \_\_\_\_\_ % per annum, payable on the unpaid balance of said Note on \_\_\_\_\_, 20\_\_ during the term of said Note, together with interest on overdue principal, and to the extent permitted by law, on overdue interest, at the rate of \_\_\_\_\_ % per annum (computed on the basis of 365 days to the year) until paid, which Note shall mature in installments on the annual anniversary date of said Note as follows:

(INSERT REPAYMENT SCHEDULE HERE  
OR ATTACH AS AN EXHIBIT)

The local government unit reserves the right to anticipate any or all installments of principal or any payment of interest at any time prior to the respective payments dates thereof, without notice or penalty.

The principal and interest of said Note shall be payable at the office of the sinking fund depository selected for the Note as hereinafter provided.

SECTION 4. The said Note is hereby declared to be a general obligation of the \_\_\_\_\_, \_\_\_\_\_ County, Pennsylvania. The local government unit hereby covenants that it shall include the amount of debt service on the Note for each fiscal year in which such sums are payable in its budget for that year; shall appropriate such amounts to the payment of such debt service; and shall duly and punctually pay or cause to be paid the principal of the Note and the interest thereon at the dates and places and in the manner stated in the Note according to the true intent and meaning thereof, and for such proper budgeting, appropriation, and payment, the full faith, credit and taxing power of the \_\_\_\_\_ is hereby irrevocably pledged.

The amounts which the local government unit hereby covenants to pay in each of the following fiscal years on the basis of an interest rate of \_\_\_\_\_ % are as follows:

(INSERT DEBT SERVICE SCHEDULE HERE  
OR ATTACH AS AN EXHIBIT)

SECTION 5. The form of said Note shall be substantially as set forth in the attached Exhibit N.

SECTION 6. The said Note shall be executed in the name and under the corporate seal of the local government unit by the \_\_\_\_\_ and \_\_\_\_\_ and attested to by the Secretary. The Treasurer is hereby authorized and directed to deliver said Note to the purchaser, and receive payment therefor on behalf of the local government unit. The \_\_\_\_\_ and Secretary of the local government unit are authorized and directed to prepare, verify and file the debt statement required by Section 8110 of the Act and to take other necessary action, including, if necessary or desirable, any statements required to qualify any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

SECTION 7. \_\_\_\_\_ (Bank or Bank and Trust Company) is hereby designated as the Sinking Fund Depository for the obligation herein authorized, and there is hereby created and established a Sinking Fund, to be known as "Sinking Fund 20\_\_ General Obligation Note" for the payment of the principal and interest thereon which shall be deposited into the Sinking Fund no later than the date upon which the same becomes due and payable. The Treasurer shall deposit into the Sinking Fund, which shall be maintained until such obligation is paid in full, sufficient amounts for payment of principal and interest on the obligation no later than the date upon which such payments shall become due. The Sinking Fund Depository shall, as and when said payments are due, without further action by the local government unit, withdraw available monies in the Sinking Fund and apply said monies to payment of principal and interest on the obligation.

SECTION 8. The \_\_\_\_\_ and \_\_\_\_\_ of the local government unit are hereby authorized to contract with \_\_\_\_\_ (Bank or Bank and Trust Company) for its services as Sinking Fund Depository for the Note and paying agent for the same.

SECTION 9. In compliance with Section 8161 of the Act, the members of the governing body have determined that a private sale by negotiation rather than public sale is in the best financial interest of the local government unit. Therefore, the general obligation Note in the

amount of \$ \_\_\_\_\_, herein authorized to be issued and sold is hereby awarded and sold to \_\_\_\_\_ (Lender) in accordance with its proposal to purchase the said Note at par; provided the said Note is dated the delivery thereof to the \_\_\_\_\_ (Lender) and is in the form set forth in this Ordinance as Exhibit N; and further provided that the proceedings have been approved by the Department of Community and Economic Development if such approval is required under the provisions of the Act.

SECTION 10. The action of the proper officers and the advertising of a summary of this Ordinance as required by law in the \_\_\_\_\_, a newspaper of general circulation, is ratified and confirmed. The advertisement in said paper of the enactment of the ordinance is hereby directed within fifteen (15) days following the day of final enactment.

SECTION 11. All ordinances or parts of ordinances not in accord with this Ordinance are hereby repealed insofar as they conflict herewith.

ORDAINED AND ENACTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

ATTEST:

(Name of Local Government Unit)

BY

Secretary

BY

(If applicable:)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Mayor of :

SAMPLE FORM OF NOTE  
EXHIBIT N

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA

COUNTY OF

(Name of Local Government Unit)

GENERAL OBLIGATION NOTE

\$

DATED:

KNOW ALL MEN BY THESE PRESENTS, that the

\_\_\_\_\_, \_\_\_\_\_ County, Commonwealth of Pennsylvania, a local government unit existing by and under the laws of said Commonwealth, for value received, hereby acknowledges itself indebted and promises to pay to the purchaser, or registered assigns, the sum of \$ \_\_\_\_\_ dollars (\$ \_\_\_\_\_) in installments as follows:

(INSERT REPAYMENT SCHEDULE)

with interest on the unpaid principal balance at the rate of \_\_\_\_\_ percent (\_\_\_\_ %) per annum, payable on \_\_\_\_\_, 20\_\_\_\_, together with interest on overdue principal, and to the extent permitted by law, on overdue interest, at the rate of \_\_\_\_\_ percent (\_\_\_\_%) per annum (computed on the basis of 365 days to the year), with the option in the local government unit to anticipate any installment of principal or any payment of interest at any time prior to the respective payment dates thereof, without notice of penalty.

Both principal and interest are payable in such coin or currency as at the respective dates of payment thereof shall be legal tender for the payment of public and private debts, at the office of \_\_\_\_\_ (Lender), \_\_\_\_\_, Pennsylvania.

It is hereby recited that this Note is authorized to be issued in accordance with the Act of the General Assembly of the Commonwealth of Pennsylvania approved the 28th day of April, 1978, being Act 52 of the 1978 Session.

It is hereby certified that all acts, conditions, and things required to be or be done, happen, and be performed precedent to and in the issuance of this Note or in the creation of the debt of which it is evidence, have been done, happened and been performed in regular and due form and manner as required by law; and that this Note, together with all other indebtedness of the said local government unit is not in excess of any constitutional or statutory limitation and for the proper budgeting, appropriation, and the prompt and full payment of all the obligations of this Note the entire full faith, credit and taxing power of said local government unit are hereby irrevocably pledged.

It is hereby further certified that the said local government unit has effectively covenanted to include the amount of the debt service on this Note in each fiscal year for which such sums are due, in its budget for that year, to appropriate such amounts to the payment of such debt service, and to periodically pay or cause to be paid the principal and interest thereon at the dates and places and in the manner stated herein, according to the true intent and meaning hereof.

IN WITNESS WHEREOF, the \_\_\_\_\_,  
\_\_\_\_\_, County, Pennsylvania, has caused this Note to be properly  
executed by the proper officers of the local government unit and its corporate seal to be hereto  
affixed, attested to by the Secretary as of the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

(Name of Local Government Unit)

BY

BY

ATTEST:

(Secretary)

SEAL



CERTIFICATE

I, the undersigned Secretary of \_\_\_\_\_ ,  
\_\_\_\_\_ County, Pennsylvania, do hereby certify that the foregoing and  
attached is a true and correct copy of an Ordinance of said local government unit, which was duly  
enacted by the affirmative vote of the members of the governing body at a meeting thereof duly  
called and held on the \_\_\_\_\_ day of \_\_\_\_\_ , 20\_\_\_\_ , after due  
notice to the members and to the public and which was at all times open to the public, that the  
same was examined and approved by the members of the governing body and was duly recorded  
in the Ordinance Book of said local government unit and was published as required by law in the  
\_\_\_\_\_  
\_\_\_\_\_, a newspaper of general circulation in said local  
government unit.

I further certify that the total number of members of the governing body of the local  
government unit is \_\_\_\_\_; that the vote upon said Ordinance was called and duly recorded on  
the minutes of said meeting and that the members voted in the manner following:

\_\_\_\_\_ Aye  
\_\_\_\_\_ Aye  
\_\_\_\_\_ Aye  
\_\_\_\_\_ Aye  
\_\_\_\_\_ Aye

WITNESS my hand and the seal of the \_\_\_\_\_ ,  
\_\_\_\_\_ County, Pennsylvania, this \_\_\_\_\_ day of \_\_\_\_\_ ,  
20\_\_\_\_ .

Secretary of

SEAL

\_\_\_\_\_

PROOF OF PUBLICATION  
FOR FIRST ADVERTISEMENT  
SHOULD BE INSERTED HERE

PROOF OF PUBLICATION  
FOR SECOND ADVERTISEMENT  
SHOULD BE INSERTED HERE

LENDER'S EXECUTED PROPOSAL  
WHICH HAS BEEN ACCEPTED BY  
THE LOCAL GOVERNMENT UNIT  
SHOULD BE INSERTED HERE

DEBT STATEMENT PURSUANT TO SECTION 8110  
LOCAL GOVERNMENT UNIT DEBT ACT

Local Government Unit \_\_\_\_\_

\_\_\_\_\_ County

Statement as of \_\_\_\_\_  
(Date – within 60 days of filing date)

Section 8002 I. GROSS INCURRED DEBT

		Electoral	Nonelectoral	Lease Rental
A.	Bonds outstanding List and identify by year of issue	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
B.	Notes Outstanding List and identify by year of issue	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
	TOTAL	\$ _____	\$ _____	\$ _____

II. CREDITS & EXCLUSIONS

Section 8028(b)

Less:  
(where applicable)

1.	Sinking Funds, reserve accounts, bond proceeds	\$ _____	\$ _____	\$ _____
2.	Current appropriations	\$ _____	\$ _____	\$ _____
3.	Uncollected special assessments	\$ _____	\$ _____	\$ _____
4.	Delinquent taxes and liens	\$ _____	\$ _____	\$ _____
5.	Surplus cash	\$ _____	\$ _____	\$ _____
6.	Solvent debts due	\$ _____	\$ _____	\$ _____
7.	Indemnifying insurance	\$ _____	\$ _____	\$ _____
8.	Self-liquidating and self-sustaining debt (Excluded under Sections 8024, 8025, 8026)	\$ _____	\$ _____	\$ _____
	TOTAL NET INDEBTEDNESS	\$ _____	\$ _____	\$ _____

- III. The aggregate principal amount of bonds or notes being issued or evidencing lease rental debt \$ \_\_\_\_\_
- IV. The principal amount of bonds or notes which will no longer be deemed to be outstanding pursuant to Section 8250 after settlement of the issue. \$ \_\_\_\_\_  
*(Refunding issues only)*
- The borrowing base as shown by appended borrowing base certificate \$ \_\_\_\_\_
- Applicable debt limitations
  - (a) nonelectoral  
*(250% of the borrowing base; 300% for counties)* \$ \_\_\_\_\_
  - (a)(1) **nonelectoral plus lease rental debt limit for school district borrowings**  
*(225% of the borrowing base)* \$ \_\_\_\_\_
  - (b) nonelectoral plus lease rental  
*(350% of the borrowing base; 400% for counties)* \$ \_\_\_\_\_

Section 8110(a) IN WITNESS WHEREOF, we, \_\_\_\_\_,  
 \_\_\_\_\_ and \_\_\_\_\_,  
 being authorized to prepare, certify and file the foregoing statement, have hereunto set out hands and affixed the seal  
 of the \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_,  
 (Name of Local Government Unit)  
 20\_\_\_\_.

(SEAL)

Secretary

SECTION 8110(b) CERTIFICATE

(If claiming exclusions on the debt statement, the following certification must be included)

I hereby certify that no decrease in the amounts to be excluded is required by any change of circumstances other than decreases resulting from the payments of bonds or notes.

(note: if there is a decrease other than from payments, the Local Government Unit must reduce the amount being excluded to reflect the changed circumstances).

---

BORROWING BASE CERTIFICATE - SECTION 8002

The borrowing base is the arithmetic average of total revenues received for the three fiscal years preceding the fiscal year in which the debt ordinance is enacted, as set forth in a certificate stating the total revenues for each year and stating the average. The certificate may be executed by any authorized official of the local government unit or an independent accountant. The computation of the borrowing base must be done in accordance with the definition of revenues in Section 8002. The following method may be used:

BORROWING BASE CERTIFICATE

Prepared as of  
(Date)

FISCAL YEAR

(Three prior fiscal years)	_____	_____	_____
Total Revenues Received (money from <u>all</u> sources)	\$ _____	\$ _____	\$ _____
<u>Less:</u>			
(1) State and Federal subsidies and reimbursements related to a particular project financed by debt	\$ _____	\$ _____	\$ _____
(2) Revenues, receipts, assessments, etc., pledged for self-liquidating debt	\$ _____	\$ _____	\$ _____
(3) Interest on moneys in sinking funds pledged for debt	\$ _____	\$ _____	\$ _____
(4) Grants and gifts-in-aid measured by construction or acquisition of specific projects	\$ _____	\$ _____	\$ _____
(5) Nonrecurring receipts	\$ _____	\$ _____	\$ _____
 SUBTOTAL	\$ _____	\$ _____	\$ _____
 TOTAL NET REVENUES		\$ _____	
 BORROWING BASE (Total Net Revenues divided by 3)		\$ _____	

(SEAL)

Secretary



COMMONWEALTH OF PENNSYLVANIA :  
 : SS  
COUNTY OF \_\_\_\_\_ :

Before me, the undersigned Notary Public, personally appeared \_\_\_\_\_,  
\_\_\_\_\_ and \_\_\_\_\_, who  
being duly sworn according to law depose and say that they are the \_\_\_\_\_,  
(Title of Officer)  
\_\_\_\_\_ and \_\_\_\_\_ of  
(Title of Officer) (Title of Officer)  
\_\_\_\_\_ and that the facts set forth in the foregoing  
(Name of Local Government Unit)  
are true and correct.

\_\_\_\_\_  
(Title of Officer)  
\_\_\_\_\_  
(Title of Officer)  
\_\_\_\_\_  
(Title of Officer)

Sworn to and subscribed before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Notary Public

SUGGESTED FORMAT FOR SMALL BORROWING FOR CAPITAL  
PURPOSES AUTHORIZED UNDER SECTION 8109 OF THE  
LOCAL GOVERNMENT UNIT DEBT ACT

Section 8109 of the Local Government Unit Debt Act authorizes any local government unit to incur debt evidenced by notes to provide funds for a project as defined in Section 8002 without approval of the Department of Community and Economic Development provided: (1) the total amount of debt issued under Section 8109 and outstanding at any one time shall not exceed \$125,000 or 30% of the nonelectoral debt limit, whichever is less; (2) the principal shall mature within five years; and (3) the debt does not otherwise exceed the debt limits imposed in Section 8022 of the Act.

Obligations issued under Section 8109 may be authorized by resolution and no advertisement is required. There is no filing with the Department of Community and Economic Development or any other office. You should be aware that except where otherwise stated, provisions of the Act applicable to ordinances authorizing general obligation bonds or notes and the provisions applicable to general obligation bonds or notes shall apply, respectively, to resolutions authorizing these notes. The suggested resolution which is part of this model proceeding has been drafted to conform to the provisions of the Act which are still applicable to obligations issued under Section 8109 of the Act.

RESOLUTION AUTHORIZING  
SMALL BORROWING FOR CAPITAL PURPOSES  
UNDER SECTION 8109 OF THE LGUDA

WHEREAS, the \_\_\_\_\_ of  
County, Pennsylvania, hereinafter called the Local Government Unit, proposes to incur  
nonelectoral debt by the issuance of a general obligation note to finance the costs of the  
following project: \_\_\_\_\_ ;  
and

WHEREAS, Section 8109 of the Local Government Unit Debt Act authorizes any Local  
Government Unit to incur debt evidenced by notes to provide funds for a project as defined in  
the Act without notification to the Department of Community and Economic Development  
provided: (1) the aggregate of such debt outstanding at any one time shall not exceed the lesser  
of \$125,000 or 30% of the nonelectoral debt limit; (2) the principal shall mature within five  
years; and (3) the debt does not otherwise exceed the limits imposed in Section 8022 of the Act;  
and

WHEREAS, the local government unit has obtained preliminary cost estimates as  
required by the Act and determined that the sum of \$\_\_\_\_\_ needed to finance the  
project will not cause the aggregate of such debt to exceed the lesser of \$125,000 or 30% of the  
nonelectoral debt limit of the Local Government Unit of \$\_\_\_\_\_ and the limits  
imposed by Section 8022 of the Act.

NOW, THEREFORE, BE IT RESOLVED THAT;

(1) The Local Government Unit hereby authorizes the issuance of a general obligation  
note in the amount of \$\_\_\_\_\_ to be issued for the foregoing purposes as nonelectoral  
debt.

(2) The period of useful life of the project for which this obligation is to be issued is  
estimated to be \_\_\_\_\_ years.

(3) The note shall be issued in the principal sum of \$ \_\_\_\_\_, shall be dated \_\_\_\_\_, 20 \_\_, bear interest at the rate of \_\_\_\_\_%, payable \_\_\_\_\_, and shall mature in installments as follows:

Fiscal Year 20 \_\_ ..... \$  
Fiscal Year 20 \_\_ ..... \$  
Fiscal Year 20\_\_ ..... \$  
Fiscal Year 20 \_\_ ..... \$  
Fiscal Year 20 \_\_ ..... \$

The Local Government Unit reserves the right to anticipate any or all installments of principal or any payment of interest at any time prior to the respective payment dates thereof, without notice or penalty.

The principal and interest of said note shall be payable at

(4) The said note is hereby declared to be a general obligation of the Local Government Unit which hereby covenants that it shall include the amount of debt service on the note for each fiscal year in which such sums are payable in its budget for that year; shall appropriate such amounts to the payment of such debt service; and shall duly and punctually pay or cause to be paid the principal of the note and the interest thereon at the dates and places and in the manner stated in the note according to the true intent and meaning thereof, and for such proper budgeting, appropriation, and payment, the full faith, credit and taxing power of the Local Government Unit is hereby irrevocably pledged.

(5) The form of note is attached hereto as Exhibit A.

(6) The said note shall be executed in the name and under the corporate seal of the Local Government Unit by the \_\_\_\_\_ and \_\_\_\_\_ and attested to by the Secretary. The \_\_\_\_\_ and the Secretary are authorized and directed to prepare and verify the debt statement required by Section 8110 of the Act and to take other necessary action, including, if necessary or desirable, any statements required to qualify any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

(7) In compliance with Section 8161 of the Act, the members of the governing body have determined that a private sale by negotiation rather than public sale is in the best interest of the Local Government Unit. Therefore, the general obligation note in the amount of \$ \_\_\_\_\_ herein authorized to be issued and sold is hereby awarded and sold to \_\_\_\_\_ (Lender) in accordance with its proposal to purchase the said note. A copy of Lender's signed proposal is attached hereto as Exhibit B.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and affixed the seal of the Local Government Unit this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Name of Local Government Unit

BY: \_\_\_\_\_  
Executive Officer

SEAL

ATTEST:

Secretary

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA

County of \_\_\_\_\_

(Name of Local Government Unit)

GENERAL OBLIGATION NOTE

\$  
Dated: \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS, that the \_\_\_\_\_,  
County of \_\_\_\_\_, Commonwealth of Pennsylvania, a local government unit  
existing by and under the laws of said Commonwealth, for value received, hereby acknowledges  
itself indebted and promises to pay to the purchaser, or registered assigns, the sum of  
\$ \_\_\_\_\_ dollars (\$ \_\_\_\_\_) in installments as follows:

Fiscal Year 20\_\_ the sum of \$

Fiscal Year 20\_\_ the sum of \$

Fiscal Year 20\_\_ the sum of \$

Fiscal Year 20\_\_ the sum of \$

Fiscal Year 20\_\_ the sum of \$

with interest on the unpaid principal balance at the rate of \_\_\_\_\_ percent (\_\_\_\_%) per annum,  
payable on \_\_\_\_\_, 20 \_\_, together with interest on overdue principal, and to the  
extent permitted by law, on overdue interest, at the rate of \_\_\_\_\_ percent (\_\_\_\_%) (computed  
on the basis of 365 days to the year), with the option in the local government unit to anticipate  
any installment of principal or any payment of interest at any time prior to the respective  
payment dates thereof, without notice or penalty.

Both principal and interest are payable in such coin or currency as at the respective dates  
of payment thereof shall be legal tender for the payment of public and private debts, at the office  
of the \_\_\_\_\_ (Lender) \_\_\_\_\_,  
Pennsylvania.

It is hereby recited that this Note is authorized to be issued in accordance with the Act of

the General Assembly of the Commonwealth of Pennsylvania approved the 28th day of April, 1978, being Act 52 of the 1978 Session, as amended.

It is hereby certified that all acts, conditions, and things required to be done, happen, and be performed precedent to and in the issuance of this Note or in the creation of the debt of which it is evidence, have been done, happened, and been performed in regular and due form and manner as required by law; and that this Note, together with all other indebtedness of the said local government unit is not in excess of any constitutional or statutory limitation and for the proper budgeting, appropriation, and the prompt and full payment of all the obligations of this Note the entire full faith, credit, and taxing power of said local government unit are hereby irrevocably pledged.

It is hereby further certified that the said local government unit has effectively covenanted to include the amount of the debt service on this Note in each fiscal year for which such sums are due, in its budget for that year, to appropriate such amounts to the payment of such debt service, and to periodically pay or cause to be paid the principal and interest thereon at the dates and places and in the manner stated herein, according to the true intent and meaning hereof.

IN WITNESS WHEREOF, the \_\_\_\_\_,  
County has caused this Note to be properly executed by the proper officers of the local government unit and its corporate seal to be hereto affixed, attested to by the Secretary as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(Name of Local Government Unit)

BY

SEAL

BY

ATTEST:

Secretary

CERTIFICATION

I, \_\_\_\_\_, Secretary of  
hereby certify that the foregoing is a true and correct copy of the resolution, duly adopted by the  
majority vote of said Local Government Unit, at a meeting duly held on the \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_, and that the minutes of said meeting showing how each member  
voted have been duly recorded in the official minutes of said Local Government Unit.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_.

Secretary



DEBT STATEMENT PURSUANT TO SECTION 8110  
LOCAL GOVERNMENT UNIT DEBT ACT

Local Government Unit \_\_\_\_\_ County

Statement as of \_\_\_\_\_  
Date – within 60 days of filing date)

Section 8002 I. GROSS INCURRED DEBT

	Electoral	Nonelectoral	Lease Rental
A. Bonds outstanding	\$ _____	\$ _____	\$ _____
List and identify	\$ _____	\$ _____	\$ _____
by year of issue	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
 B. Notes Outstanding	 \$ _____	 \$ _____	 \$ _____
List and identify	\$ _____	\$ _____	\$ _____
by year of issue	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
 TOTAL	 \$ _____	 \$ _____	 \$ _____

II. CREDITS & EXCLUSIONS

Section 8028(b)

Less:

*(where applicable)*

1. Sinking Funds, reserve accounts, bond proceeds	\$ _____	\$ _____	\$ _____
2. Current appropriations	\$ _____	\$ _____	\$ _____
3. Uncollected special assessments	\$ _____	\$ _____	\$ _____
4. Delinquent taxes and liens	\$ _____	\$ _____	\$ _____
5. Surplus cash	\$ _____	\$ _____	\$ _____
6. Solvent debts due	\$ _____	\$ _____	\$ _____
7. Indemnifying insurance	\$ _____	\$ _____	\$ _____
8. Self-liquidating and self-sustaining debt (Excluded under Sections 8024, 8025, 8026)	\$ _____	\$ _____	\$ _____
 TOTAL NET INDEBTEDNESS	 \$ _____	 \$ _____	 \$ _____

III. The aggregate principal amount of bonds or notes being issued or evidencing lease rental debt \$ \_\_\_\_\_

IV. The principal amount of bonds or notes which will no longer be deemed to be outstanding pursuant to Section 8250 after settlement of the issue. (Refunding issues only) \$ \_\_\_\_\_

The borrowing base as shown by appended borrowing base certificate \$ \_\_\_\_\_

Applicable debt limitations

(a) nonelectoral  
*(250% of the borrowing base; 300% for counties)* \$ \_\_\_\_\_

(a)(1) nonelectoral plus lease rental debt limit for school district borrowings  
*(225% of the borrowing base)* \$ \_\_\_\_\_

(b) nonelectoral plus lease rental  
*(350% of the borrowing base; 400% for counties)* \$ \_\_\_\_\_

Section 8110(a) IN WITNESS WHEREOF, we, \_\_\_\_\_,  
\_\_\_\_\_ and \_\_\_\_\_,

being authorized to prepare, certify and file the foregoing statement, have hereunto set out hands and affixed the seal of the \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_,  
(Name of Local Government Unit)

20\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Secretary

SECTION 8110(b) CERTIFICATE

(If claiming exclusions on the debt statement, the following certification must be included)

I hereby certify that no decrease in the amounts to be excluded is required by any change of circumstances other than decreases resulting from the payments of bonds or notes.

(note: if there is a decrease other than from payments, the Local Government Unit must reduce the amount being excluded to reflect the changed circumstances).

---

BORROWING BASE CERTIFICATE - SECTION 8002

The borrowing base is the arithmetic average of total revenues received for the three fiscal years preceding the fiscal year in which the debt ordinance is enacted, as set forth in a certificate stating the total revenues for each year and stating the average. The certificate may be executed by any authorized official of the local government unit or an independent accountant. The computation of the borrowing base must be done in accordance with the definition of revenues in Section 8002. The following method may be used:

BORROWING BASE CERTIFICATE

Prepared as of \_\_\_\_\_  
(Date)

		<u>FISCAL YEAR</u>		
	(Three prior fiscal years)	( )	( )	( )
Total Revenues Received (money from <u>all</u> sources)		\$ _____	\$ _____	\$ _____
<u>Less:</u>				
(1) State and Federal subsidies and reimbursements related to a particular project financed by debt		\$ _____	\$ _____	\$ _____
(2) Revenues, receipts, assessments, etc., pledged for self-liquidating debt		\$ _____	\$ _____	\$ _____
(3) Interest on moneys in sinking funds pledged for debt		\$ _____	\$ _____	\$ _____
(4) Grants and gifts-in-aid measured by construction or acquisition of specific projects		\$ _____	\$ _____	\$ _____
(5) Nonrecurring receipts		\$ _____	\$ _____	\$ _____
	SUBTOTAL	\$ _____	\$ _____	\$ _____
	TOTAL NET REVENUES		\$ _____	
	BORROWING BASE (Total Net Revenues divided by 3)		\$ _____	

(SEAL)

\_\_\_\_\_  
Secretary

COMMONWEALTH OF PENNSYLVANIA : SS  
COUNTY OF \_\_\_\_\_ :

Before me, the undersigned Notary Public, personally appeared \_\_\_\_\_,  
\_\_\_\_\_ and \_\_\_\_\_, who  
being duly sworn according to law depose and say that they are the \_\_\_\_\_,  
(Title of Officer)  
\_\_\_\_\_ and \_\_\_\_\_ of  
(Title of Officer) (Title of Officer)  
\_\_\_\_\_ and that the facts set forth in the foregoing  
(Name of Local Government Unit)  
are true and correct.

(Title of Officer)

(Title of Officer)

(Title of Officer)

Sworn to and subscribed before me

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Notary Public