

SPECIAL PUBLIC MEETING AGENDA

Tuesday, October 16, 2018

1:00 P.M.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE.**
3. **CHAIRMAN SHOCH WISHES TO ANNOUNCE THAT TODAY'S SPECIAL PUBLIC MEETING WAS DULY ADVERTISED.**
4. **CITIZENS' INPUT – AGENDA ITEMS ONLY.**
5. **REPORT BY FINANCIAL ADVISOR WITH RESPECT TO THE ISSUANCE OF THE COUNTY'S GENERAL OBLIGATION NOTE, SERIES OF 2018 (FEDERALLY TAXABLE).**
6. **PRESENTATION OF ORDINANCE #O-02-18 BY BOND COUNSEL FOR THE CONSIDERATION OF ENACTMENT:**
7. **MOTION TO ENACT ORDINANCE #O-02-18** (*“AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF NORTHUMBERLAND, COMMONWEALTH OF PENNSYLVANIA (THE “COUNTY”) AUTHORIZING AND DIRECTING ISSUANCE OF GENERAL OBLIGATION DEBT, AS PERMITTED BY AND PURSUANT TO THE LOCAL GOVERNMENT UNIT DEBT ACT, 53 Pa. C.S. § 8001 ET SEQ., AS AMENDED (THE “DEBT ACT”), CONSTITUTING THE COUNTY'S GENERAL OBLIGATION NOTE, SERIES OF 2018 (FEDERALLY TAXABLE), IN THE PRINCIPAL AMOUNT OF \$3,330,000 (THE “NOTE”), WITH THE PROCEEDS THEREOF TO BE APPLIED FOR AND TOWARD CERTAIN PROJECTS, EACH BEING A PROJECT AS SUCH TERM IS DEFINED IN THE DEBT ACT, CONSISTING OF, BUT NOT LIMITED TO, (A) COMPLETION OF THE COUNTY'S 2017 CAPITAL PROJECT THAT INCLUDES THE PLANNING, DESIGN, PURCHASE, ACQUISITION, AND CONSTRUCTION, AS APPLICABLE, OF LAND, BUILDINGS AND FACILITIES FOR A NEW COUNTY PRISON, PRE-RELEASE CENTER, CERTAIN APPURTENANCES SUITABLE FIXTURES, FURNISHINGS AND EQUIPMENT THEREFOR, AND RELATED PROJECT COSTS, COLLECTIVELY, THE “2018 CAPITAL PROJECT,” AND (B) PAYING THE COSTS AND EXPENSES ASSOCIATED WITH THE ISSUANCE OF THE NOTE, COLLECTIVELY BEING REFERRED TO AS THE “2018 PROJECT”; DETERMINING THAT THE NOTE SHALL BE SOLD AT A PRIVATE SALE UPON INVITATION; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE NOTE, AND*

AWARDING THE NOTE AND SETTING FORTH RELATED PROVISIONS; PROVIDING FOR PRINCIPAL AMORTIZATION, MATURITY AND INTEREST RATE FOR THE NOTE; SETTING FORTH THE STATED PRINCIPAL AND INTEREST PAYMENT DATES; APPOINTING A PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITORY; PROVIDING FOR THE TERMS OF THE NOTE INCLUDING DATED DATE AND MATURITY DATE; PROVIDING FOR THE REGISTRATION AND TRANSFER OF THE NOTE; SETTING FORTH PREPAYMENT PROVISIONS AND PROCEDURES; PROVIDING THAT THE NOTE, WHEN ISSUED, SHALL BE A GENERAL OBLIGATION OF THE COUNTY; AUTHORIZING THE EXECUTION, AUTHENTICATION AND DELIVERY OF THE NOTE; AUTHORIZING ISSUANCE OF THE NOTE IN CERTIFICATED FORM; COVENANTING TO PAY DEBT SERVICE AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER FOR THE PAYMENT OF THE NOTE; CREATING A SINKING FUND IN CONNECTION WITH THE ISSUANCE OF THE NOTE AS REQUIRED BY THE DEBT ACT; APPROPRIATING PROCEEDS OF THE NOTE; SPECIFYING THE ESTIMATED USEFUL LIFE OF THE 2018 CAPITAL PROJECT; RATIFYING PRIOR ADVERTISEMENT AND DIRECTING FURTHER ADVERTISEMENT; AUTHORIZING AND DIRECTING THE PREPARATION AND EXECUTION OF A TRANSCRIPT OF PROCEEDINGS, INCLUDING A DEBT STATEMENT AND BORROWING BASE CERTIFICATE, AND THE FILING THEREOF, WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; CREATING A PROJECT ACCOUNT; AUTHORIZING THE PAYMENT OF EXPENSES; PROVIDING GUIDELINES FOR PERMITTED INVESTMENTS; AUTHORIZING AND DIRECTING OFFICERS AND OFFICIALS OF THE COUNTY TO EXECUTE AND DELIVER DOCUMENTS AND TO TAKE ACTION AS MAY BE NECESSARY RELATING TO THE ISSUANCE AND DELIVERY OF THE NOTE, AS APPLICABLE; PROVIDING FOR THE AUTHORIZATION OF OFFICERS; APPROVING THE FORM OF THE NOTE; RATIFYING AND CONFIRMING AUTHORIZATION TO THE COUNTY SOLICITOR, NOTE COUNSEL, AND FINANCIAL ADVISOR; COVENANTING TO PROVIDE CONTINUING DISCLOSURE; PROVIDING FOR SEVERABILITY OF PROVISIONS AND REPEALING INCONSISTENT ORDINANCES.”)

- 8. A MOTION IS NEEDED FOR NORTHUMBERLAND COUNTY TO SPONSOR AN EMERGENCY WATERSHED PROTECTION PROGRAM, ON BEHALF OF THE PA, UNITED STATES DEPARTMENT OF AGRICULTURE, FOR SITES IN NORTHUMBERLAND COUNTY WHERE STREAMBANK EROSION THREATENS A HOME OR BUSINESS WITHIN 50 FEET OF A STREAM. THIS FEDERAL PROGRAM IS FUNDED BY THE NATURAL RESOURCES CONSERVATION SERVICE (75%) AND THE STATE (25%).**

- 9. A MOTION IS NEEDED TO AWARD THE ‘REFUSE HAULING FOR THE NORTHUMBERLAND COUNTY PRISON ‘TO DISPOSAL MANAGEMENT SERVICES, INC., COAL TOWNSHIP, PA, PER THE LOWEST QUOTE.**

- 10. A MOTION IS NEEDED FOR THE CHAIRMAN TO SIGN ATTACHMENT A, FOR A GRANT EXTENSION FOR THE NORTH CENTRAL REGIONAL DUI ENFORCEMENT PROJECT, WITH THE PROJECT PERIOD OF OCTOBER 1, 2018 TO SEPTEMBER 30, 2020, ON BEHALF OF THE SHERIFF.**

11. SOLICITOR'S REPORT:

A. MOTION TO ADOPT *Resolution R#92-18 (Sublease Agreement between the Northumberland County Commissioners, and Community Services Group, Inc., for a portion of property, specifically 330 North Second Street and 336 North Second Street; 338 North Second Street (first floor only); as well as apartments located at 338 North Second Street (second floor – 1 person); 336A North Second Street (second floor - 2 person); and 334B North Second Street (second floor – 2 person).*

B. MOTION TO ADOPT *Resolution R#93-18 (Refuse Hauling Agreement between the Commissioners of Northumberland County, on behalf of the Recycling Department, and Disposal Management Services, Inc. for refuse hauling at the Northumberland County Prison).*

12. OLD BUSINESS:

13. NEW BUSINESS.

14. MOTION TO ADJOURN.