

COUNTY OF YORK, PENNSYLVANIA

---

ORDINANCE NO. 2007-01

---

OF THE BOARD OF COUNTY COMMISSIONERS OF THIS COUNTY AMENDING ORDINANCE 2005-10 ENACTED ON DECEMBER 14, 2005, THAT AUTHORIZED THE ISSUANCE OF THIS COUNTY'S GENERAL OBLIGATION BONDS, SERIES OF 2006, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$74,890,000, IN ACCORDANCE WITH PROVISIONS OF THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, TO AMEND THE DESCRIPTION OF THE CAPITAL PROJECTS TO BE FINANCED TO READ AS FOLLOWS: TO FINANCE VARIOUS CAPITAL PROJECTS INCLUDING: (1) EMERGENCY/911 MANAGEMENT AND COMMUNICATION FACILITIES AND EQUIPMENT, (2) GOVERNMENT OFFICES AND ADMINISTRATIVE FACILITIES, (3) EXPANSION OF THE COUNTY PRISON, (4) VOTING MACHINES, (5) ARCHIVES SECURITY, (6) A FEASIBILITY STUDY IN CONNECTION WITH THE EXISTING YOUTH DEVELOPMENT CENTER AND THE RENOVATION OF SAID EXISTING YOUTH DEVELOPMENT CENTER OR THE CONSTRUCTION OF A NEW YOUTH DEVELOPMENT CENTER, (7) A FEASIBILITY STUDY IN CONNECTION WITH THE PLEASANT ACRES NURSING & REHABILITATION CENTER AND THE EXISTING PLEASANT ACRES ANNEX BUILDING, AND THE RENOVATION OF SAID EXISTING PLEASANT ACRES NURSING & REHABILITATION CENTER, AND (8) A FIRE TRAINING FACILITY FOR THE YORK COUNTY FIRE SCHOOL; AND PAYING RELATED COSTS AND EXPENSES, INCLUDING THE COSTS OF ISSUING AND INSURING SUCH GENERAL OBLIGATION BONDS; AND PROVIDING THAT THE REMAINDER OF SAID ORDINANCE SHALL REMAIN IN FULL FORCE AND EFFECT.

---

**WHEREAS**, The Board of County Commissioners (the "Board") of this County (the "County"), by Ordinance 2005-10 duly enacted in accordance with law, on December 14, 2005 (the "Bonds Enabling Ordinance"), authorized and directed issuance of a series of bonds, dated as of January 15, 2006, in the aggregate principal amount of \$74,890,000, designated generally as the General Obligation Bonds, Series of 2007 (the "Bonds"), in accordance with provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), to provide funds for and toward capital projects that were described in the Bonds Enabling Ordinance; and

**WHEREAS**, The Department of Community and Economic Development of the Commonwealth of Pennsylvania on January 17, 2007, approved the proceedings of this County relating to the increase of indebtedness by issuance of the Bonds, and the Bonds were issued on January 24, 2006; and

**WHEREAS**, The Board desires to amend the description of the project under the Bonds Enabling Ordinance; and

**WHEREAS**, Such amendment of the Bonds Enabling Ordinance is permitted by the Act.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of this County, as follows:

1. The Board of this County does hereby amend the caption of the Bonds Enabling Ordinance to read in its entirety as follows:

**"AN ORDINANCE**

**OF THIS COUNTY AUTHORIZING AND DIRECTING THE  
ISSUANCE OF ITS GENERAL OBLIGATION BONDS,**

SERIES OF 2006, IN THE AGGREGATE PRINCIPAL AMOUNT OF SEVENTY-FOUR MILLION EIGHT HUNDRED NINETY THOUSAND DOLLARS (\$74,890,000), PURSUANT TO THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, TO FINANCE VARIOUS CAPITAL PROJECTS INCLUDING: (1) EMERGENCY/911 MANAGEMENT AND COMMUNICATION FACILITIES AND EQUIPMENT, (2) GOVERNMENT OFFICES AND ADMINISTRATIVE FACILITIES, (3) EXPANSION OF THE COUNTY PRISON, (4) VOTING MACHINES, AND (5) ARCHIVES SECURITY, (6) A FEASIBILITY STUDY IN CONNECTION WITH THE EXISTING YOUTH DEVELOPMENT CENTER AND THE RENOVATION OF SAID EXISTING YOUTH DEVELOPMENT CENTER OR THE CONSTRUCTION OF A NEW YOUTH DEVELOPMENT CENTER, (7) A FEASIBILITY STUDY IN CONNECTION WITH THE PLEASANT ACRES NURSING & REHABILITATION CENTER AND THE EXISTING PLEASANT ACRES ANNEX BUILDING, AND THE RENOVATION OF SAID EXISTING PLEASANT ACRES NURSING & REHABILITATION CENTER, AND (8) A FIRE TRAINING FACILITY FOR THE YORK COUNTY FIRE SCHOOL; AND PAYING RELATED COSTS AND EXPENSES; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS COUNTY IN SUPPORT OF THE BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITORY; MAKING COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE PERSONS TO TAKE RELATED ACTIONS AND TO SIGN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AND REPEALING ANY INCONSISTENT ORDINANCES."

2. The Board does amend the Second Preamble of the Bonds Enabling

Ordinance to read in its entirety as follows:

"WHEREAS, The Board contemplates the authorization, sale, issuance and delivery of its general obligation bonds in the aggregate principal amount of Seventy-four Million Eight Hundred Ninety Thousand Dollars (\$74,890,000), to be designated generally as the "General Obligation Bonds, Series of 2006" (the "Bonds"), to finance various capital projects of this County including: (1)

emergency/911 management and communication facilities and equipment, (2) government offices and administrative facilities, (3) expansion of the County prison, (4) voting machines, (5) archives security, (6) a feasibility study in connection with the existing Youth Development Center and the renovation of said existing Youth Development Center or the construction of a new Youth Development Center, (7) a feasibility study in connection with the Pleasant Acres Nursing & Rehabilitation Center and the existing Pleasant Acres Annex Building, and the renovation of said existing Pleasant Acres Nursing & Rehabilitation Center, and (8) a fire training facility for the York County Fire School; and paying related costs and expenses, including the costs of issuing and insuring the Bonds, all as more particularly described in Exhibit "A" attached hereto and made a part hereof (collectively, the "Projects"), in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), of the Commonwealth; and"

3. The President or Vice President and the Chief Clerk of the Board of County Commissioners, respectively, of this County, which shall include their duly qualified successors in office, if applicable, are authorized and directed, as required, necessary and/or appropriate, to do, take and perform such acts and things in connection with passage of this Ordinance as an amendment to the Bonds Enabling Ordinance, including the filing of a certified copy of this Ordinance and appropriate proofs of publication with the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

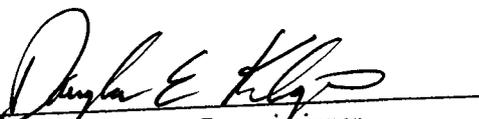
4. The remainder of the Bonds Enabling Ordinance shall be and shall remain in full force and effect.

5. This Ordinance shall be effective in accordance with Section 8003 of the Act.

DULY ENACTED AND ORDAINED, this 6<sup>th</sup> day of June, 2007, by the Board of  
County Commissioners of the County of York, Pennsylvania, in lawful session duly assembled.

COUNTY OF YORK, PENNSYLVANIA

By:   
County Commissioner

By:   
County Commissioner

By:   
County Commissioner

ATTEST:

  
Chief Clerk

(SEAL)

**EXHIBIT "A"**  
**The County of York**  
**Cash Flow Projections for Capital Projects**  
**May 2007 through August 2008**

Date	Admin Center	Judicial Center	Prison	ESC/911	Gov Center	YDC	Fire School	Nursing Home	Monthly Totals
May-07	\$ 20,000.00	\$ 250,000.00	\$ 15,000.00	\$ 1,000,000.00	\$ 8,625.00	\$ -	\$ -	\$ -	\$ 1,293,625.00
June-07	\$ 15,000.00	\$ 250,000.00	\$ 2,612.93	\$ 3,000,000.00	\$ 25,000.00	\$ 57,000.00	\$ 35,000.00	\$ -	\$ 3,384,612.93
July-07	\$ 15,000.00	\$ 100,000.00	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ 150,000.00	\$ 25,000.00	\$ -	\$ 4,340,000.00
August-07	\$ 15,000.00	\$ 78,515.61	\$ -	\$ 4,000,000.00	\$ 25,000.00	\$ 150,000.00	\$ 10,000.00	\$ 175,000.00	\$ 4,453,515.61
September-07	\$ 13,877.56	\$ -	\$ -	\$ 4,000,000.00	\$ 25,000.00	\$ 150,000.00	\$ 5,000.00	\$ 225,000.00	\$ 4,418,877.56
October-07	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 35,000.00	\$ 150,000.00	\$ -	\$ 225,000.00	\$ 4,410,000.00
November-07	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 350,000.00	\$ 4,700,000.00
December-07	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 4,550,000.00
January-08	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 50,000.00	\$ 4,400,000.00
February-08	\$ -	\$ -	\$ -	\$ 931,414.88	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 25,000.00	\$ 1,306,414.88
March-08	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 250,000.00	\$ 100,000.00	\$ 25,000.00	\$ 575,000.00
April-08	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 500,000.00	\$ 100,000.00	\$ 25,000.00	\$ 925,000.00
May-08	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 1,500,000.00	\$ 100,000.00	\$ -	\$ 1,900,000.00
June-08	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,500,000.00	\$ 100,000.00	\$ -	\$ 2,100,000.00
July-08	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,750,000.00	\$ 100,000.00	\$ -	\$ 2,350,000.00
August-08	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,750,000.00	\$ 50,000.00	\$ -	\$ 2,300,000.00
September-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ 125,000.00	\$ -	\$ 2,875,000.00
October-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ 2,750,000.00
November-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ 2,750,000.00
December-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
January-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
February-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
March-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,250,000.00
April-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
May-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
June-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
July-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
August-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
September-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 2,000,000.00
October-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
November-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
December-09	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 750,000.00	\$ -	\$ -	\$ 1,250,000.00
<b>Totals</b>	<b>\$ 78,877.56</b>	<b>\$ 678,515.61</b>	<b>\$ 17,612.93</b>	<b>\$ 32,931,414.88</b>	<b>\$ 17,018,625.00</b>	<b>\$ 30,007,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,300,000.00</b>	<b>\$ 83,282,045.98</b>

CERTIFICATE

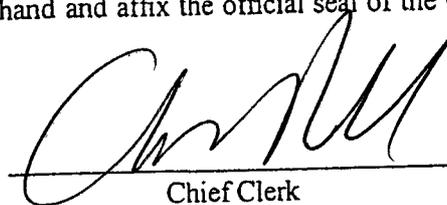
I, the undersigned, Chief Clerk of the County of York, Pennsylvania (the "County"), certify that: the foregoing is a true and correct copy of an Ordinance which duly was enacted by affirmative vote of a majority of all members of the Board of County Commissioners (the "Board") of the County, in accordance with law, at a meeting duly held on June 6, 2007, at which meeting a quorum was present; said Ordinance has been certified and recorded by me, as Chief Clerk of the County, in the book provided for the purpose of such recording; said Ordinance, upon enactment, as aforesaid, was assigned Ordinance No. 2007-01; the total number of members of the Board is three (3); the vote of the members of the Board, upon enactment of said Ordinance, the yeas and nays having been called, duly was recorded by me, as Chief Clerk, as follows:

Lori O. Mitrick  
Douglas E. Kilgore  
Steve Chronister

said Ordinance has been advertised, as required by law, in a newspaper of general circulation in the County; and said Ordinance has not been amended, altered or repealed, as of the date of this Certificate.

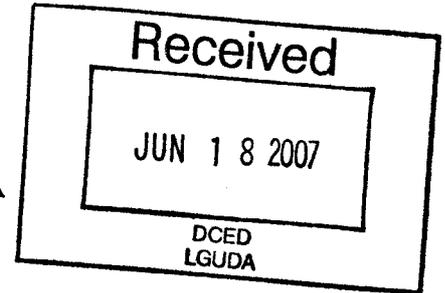
I further certify that the Board met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, by advertising said meeting, by posting prominently a notice of said meeting at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all in accordance with such Sunshine Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the County,  
this 6th day of June, 2007.

  
\_\_\_\_\_  
Chief Clerk

(SEAL)

COUNTY OF YORK, PENNSYLVANIA



---

**ORDINANCE NO. 2007-01**

---

OF THE BOARD OF COUNTY COMMISSIONERS OF THIS COUNTY AMENDING ORDINANCE 2005-10 ENACTED ON DECEMBER 14, 2005, THAT AUTHORIZED THE ISSUANCE OF THIS COUNTY'S GENERAL OBLIGATION BONDS, SERIES OF 2006, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$74,890,000, IN ACCORDANCE WITH PROVISIONS OF THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, TO AMEND THE DESCRIPTION OF THE CAPITAL PROJECTS TO BE FINANCED TO READ AS FOLLOWS: TO FINANCE VARIOUS CAPITAL PROJECTS INCLUDING: (1) EMERGENCY/911 MANAGEMENT AND COMMUNICATION FACILITIES AND EQUIPMENT, (2) GOVERNMENT OFFICES AND ADMINISTRATIVE FACILITIES, (3) EXPANSION OF THE COUNTY PRISON, (4) VOTING MACHINES, (5) ARCHIVES SECURITY, (6) A FEASIBILITY STUDY IN CONNECTION WITH THE EXISTING YOUTH DEVELOPMENT CENTER AND THE RENOVATION OF SAID EXISTING YOUTH DEVELOPMENT CENTER OR THE CONSTRUCTION OF A NEW YOUTH DEVELOPMENT CENTER, (7) A FEASIBILITY STUDY IN CONNECTION WITH THE PLEASANT ACRES NURSING & REHABILITATION CENTER AND THE EXISTING PLEASANT ACRES ANNEX BUILDING, AND THE RENOVATION OF SAID EXISTING PLEASANT ACRES NURSING & REHABILITATION CENTER, AND (8) A FIRE TRAINING FACILITY FOR THE YORK COUNTY FIRE SCHOOL; AND PAYING RELATED COSTS AND EXPENSES, INCLUDING THE COSTS OF ISSUING AND INSURING SUCH GENERAL OBLIGATION BONDS; AND PROVIDING THAT THE REMAINDER OF SAID ORDINANCE SHALL REMAIN IN FULL FORCE AND EFFECT.

---

**WHEREAS**, The Board of County Commissioners (the "Board") of this County (the "County"), by Ordinance 2005-10 duly enacted in accordance with law, on December 14, 2005 (the "Bonds Enabling Ordinance"), authorized and directed issuance of a series of bonds, dated as of January 15, 2006, in the aggregate principal amount of \$74,890,000, designated generally as the General Obligation Bonds, Series of 2007 (the "Bonds"), in accordance with provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), to provide funds for and toward capital projects that were described in the Bonds Enabling Ordinance; and

**WHEREAS**, The Department of Community and Economic Development of the Commonwealth of Pennsylvania on January 17, 2007, approved the proceedings of this County relating to the increase of indebtedness by issuance of the Bonds, and the Bonds were issued on January 24, 2006; and

**WHEREAS**, The Board desires to amend the description of the project under the Bonds Enabling Ordinance; and

**WHEREAS**, Such amendment of the Bonds Enabling Ordinance is permitted by the Act.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of this County, as follows:

1. The Board of this County does hereby amend the caption of the Bonds Enabling Ordinance to read in its entirety as follows:

**"AN ORDINANCE**

**OF THIS COUNTY AUTHORIZING AND DIRECTING THE  
ISSUANCE OF ITS GENERAL OBLIGATION BONDS,**

**SERIES OF 2006, IN THE AGGREGATE PRINCIPAL AMOUNT OF SEVENTY-FOUR MILLION EIGHT HUNDRED NINETY THOUSAND DOLLARS (\$74,890,000), PURSUANT TO THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, TO FINANCE VARIOUS CAPITAL PROJECTS INCLUDING: (1) EMERGENCY/911 MANAGEMENT AND COMMUNICATION FACILITIES AND EQUIPMENT, (2) GOVERNMENT OFFICES AND ADMINISTRATIVE FACILITIES, (3) EXPANSION OF THE COUNTY PRISON, (4) VOTING MACHINES, AND (5) ARCHIVES SECURITY, (6) A FEASIBILITY STUDY IN CONNECTION WITH THE EXISTING YOUTH DEVELOPMENT CENTER AND THE RENOVATION OF SAID EXISTING YOUTH DEVELOPMENT CENTER OR THE CONSTRUCTION OF A NEW YOUTH DEVELOPMENT CENTER, (7) A FEASIBILITY STUDY IN CONNECTION WITH THE PLEASANT ACRES NURSING & REHABILITATION CENTER AND THE EXISTING PLEASANT ACRES ANNEX BUILDING, AND THE RENOVATION OF SAID EXISTING PLEASANT ACRES NURSING & REHABILITATION CENTER, AND (8) A FIRE TRAINING FACILITY FOR THE YORK COUNTY FIRE SCHOOL; AND PAYING RELATED COSTS AND EXPENSES; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS COUNTY IN SUPPORT OF THE BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITORY; MAKING COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE PERSONS TO TAKE RELATED ACTIONS AND TO SIGN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AND REPEALING ANY INCONSISTENT ORDINANCES.”**

2. The Board does amend the Second Preamble of the Bonds Enabling

Ordinance to read in its entirety as follows:

“WHEREAS, The Board contemplates the authorization, sale, issuance and delivery of its general obligation bonds in the aggregate principal amount of Seventy-four Million Eight Hundred Ninety Thousand Dollars (\$74,890,000), to be designated generally as the “General Obligation Bonds, Series of 2006” (the “Bonds”), to finance various capital projects of this County including: (1)

emergency/911 management and communication facilities and equipment, (2) government offices and administrative facilities, (3) expansion of the County prison, (4) voting machines, (5) archives security, (6) a feasibility study in connection with the existing Youth Development Center and the renovation of said existing Youth Development Center or the construction of a new Youth Development Center, (7) a feasibility study in connection with the Pleasant Acres Nursing & Rehabilitation Center and the existing Pleasant Acres Annex Building, and the renovation of said existing Pleasant Acres Nursing & Rehabilitation Center, and (8) a fire training facility for the York County Fire School; and paying related costs and expenses, including the costs of issuing and insuring the Bonds, all as more particularly described in Exhibit "A" attached hereto and made a part hereof (collectively, the "Projects"), in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), of the Commonwealth; and"

3. The President or Vice President and the Chief Clerk of the Board of County Commissioners, respectively, of this County, which shall include their duly qualified successors in office, if applicable, are authorized and directed, as required, necessary and/or appropriate, to do, take and perform such acts and things in connection with passage of this Ordinance as an amendment to the Bonds Enabling Ordinance, including the filing of a certified copy of this Ordinance and appropriate proofs of publication with the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

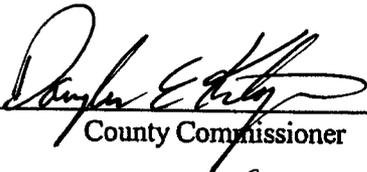
4. The remainder of the Bonds Enabling Ordinance shall be and shall remain in full force and effect.

5. This Ordinance shall be effective in accordance with Section 8003 of the Act.

**DULY ENACTED AND ORDAINED**, this 6<sup>th</sup> day of June, 2007, by the Board of  
County Commissioners of the County of York, Pennsylvania, in lawful session duly assembled.

**COUNTY OF YORK, PENNSYLVANIA**

By:   
County Commissioner

By:   
County Commissioner

By:   
County Commissioner

ATTEST:

  
Chief Clerk

(SEAL)

**EXHIBIT "A"**  
**The County of York**  
**Cash Flow Projections for Capital Projects**  
**May 2007 through August 2008**

Date	Admin.Center	Judicial.Center	Prison	ESC/911	Gov.Center	YDC	Fire School	Nursing Home	Monthly Totals
May-07	\$ 20,000.00	\$ 250,000.00	\$ 15,000.00	\$ 1,000,000.00	\$ 8,625.00	\$ -	\$ -	\$ -	\$ 1,293,625.00
June-07	\$ 15,000.00	\$ 250,000.00	\$ 2,612.93	\$ 3,000,000.00	\$ 25,000.00	\$ 57,000.00	\$ 35,000.00	\$ -	\$ 3,384,612.93
July-07	\$ 15,000.00	\$ 100,000.00	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ 150,000.00	\$ 25,000.00	\$ -	\$ 4,340,000.00
August-07	\$ 15,000.00	\$ 78,515.61	\$ -	\$ 4,000,000.00	\$ 25,000.00	\$ 150,000.00	\$ 10,000.00	\$ 175,000.00	\$ 4,453,515.61
September-07	\$ 13,877.56	\$ -	\$ -	\$ 4,000,000.00	\$ 25,000.00	\$ 150,000.00	\$ 5,000.00	\$ 225,000.00	\$ 4,418,877.56
October-07	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 35,000.00	\$ 150,000.00	\$ -	\$ 225,000.00	\$ 4,410,000.00
November-07	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 350,000.00	\$ 4,700,000.00
December-07	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 4,550,000.00
January-08	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 50,000.00	\$ 4,400,000.00
February-08	\$ -	\$ -	\$ -	\$ 931,414.88	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 25,000.00	\$ 1,306,414.88
March-08	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 250,000.00	\$ 100,000.00	\$ 25,000.00	\$ 575,000.00
April-08	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 500,000.00	\$ 100,000.00	\$ 25,000.00	\$ 925,000.00
May-08	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 500,000.00	\$ 100,000.00	\$ -	\$ 1,900,000.00
June-08	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,500,000.00	\$ 100,000.00	\$ -	\$ 2,100,000.00
July-08	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,750,000.00	\$ 100,000.00	\$ -	\$ 2,350,000.00
August-08	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,750,000.00	\$ 100,000.00	\$ -	\$ 2,300,000.00
September-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ 50,000.00	\$ -	\$ 2,300,000.00
October-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ 125,000.00	\$ -	\$ 2,875,000.00
November-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ 2,750,000.00
December-08	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ 2,750,000.00
January-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
February-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
March-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
April-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
May-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
June-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
July-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
August-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
September-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 2,500,000.00
October-09	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 2,000,000.00
November-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
December-09	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,750,000.00
Totals	\$ 78,877.56	\$ 678,515.61	\$ 17,612.93	\$ 32,931,414.88	\$ 17,018,625.00	\$ 30,007,000.00	\$ 1,250,000.00	\$ 1,300,000.00	\$ 83,282,045.98

gjm

**CERTIFICATE**

I, the undersigned, Chief Clerk of the County of York, Pennsylvania (the "County"), certify that: the foregoing is a true and correct copy of an Ordinance which duly was enacted by affirmative vote of a majority of all members of the Board of County Commissioners (the "Board") of the County, in accordance with law, at a meeting duly held on June 6, 2007, at which meeting a quorum was present; said Ordinance has been certified and recorded by me, as Chief Clerk of the County, in the book provided for the purpose of such recording; said Ordinance, upon enactment, as aforesaid, was assigned Ordinance No. 2007-01; the total number of members of the Board is three (3); the vote of the members of the Board, upon enactment of said Ordinance, the yeas and nays having been called, duly was recorded by me, as Chief Clerk, as follows:

Lori O. Mitrick	Yea
Douglas E. Kilgore	Yea
Steve Chronister	Yea

said Ordinance has been advertised, as required by law, in a newspaper of general circulation in the County; and said Ordinance has not been amended, altered or repealed, as of the date of this Certificate.

I further certify that the Board met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, by advertising said meeting, by posting prominently a notice of said meeting at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all in accordance with such Sunshine Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the County, this 6th day of June, 2007.

  
\_\_\_\_\_  
Chief Clerk

(SEAL)

# Proof of Publication State of Pennsylvania County of York

AD # 1864546

Copy of Advertisement Attached Here

**THE YORK DISPATCH / YORK SUNDAY NEWS and YORK DAILY RECORD** are the names of the daily newspapers of general circulation published continuously for more than the last six months by York Newspaper Company, at its principal place of business, which is 1891 Loucks Road, York, PA 17408.

The printed copy of the advertisement hereto attached is a true copy, exactly as printed and published, of an advertisement printed in the regular issues of the said **The York Dispatch/York Sunday News and York Daily Record** published on the following dates, viz:

06/12/2007

**COMMONWEALTH OF PENNSYLVANIA  
COUNTY OF YORK**

SS

Before me, a Notary Public, personally came Elizabeth Barth who being duly sworn deposes and says that she is the Call Center Sales Manager of York Newspaper Co., and has personal knowledge of the publication of the advertisement mentioned in the foregoing statement as to the time, place and character of publications are true, and that the affiant is not interested in the subject matter of the above mentioned advertisement.

Sworn and subscribed to before me this

12 day of June 2007

Sharon K. Wentz } Elizabeth Barth  
Notary Public

**COMMONWEALTH OF PENNSYLVANIA**

Notarial Seal  
Sharon K. Wentz, Notary Public  
West Manchester Twp., York County  
My Commission Expires Mar. 1, 2009

Member, Pennsylvania Association of Notaries

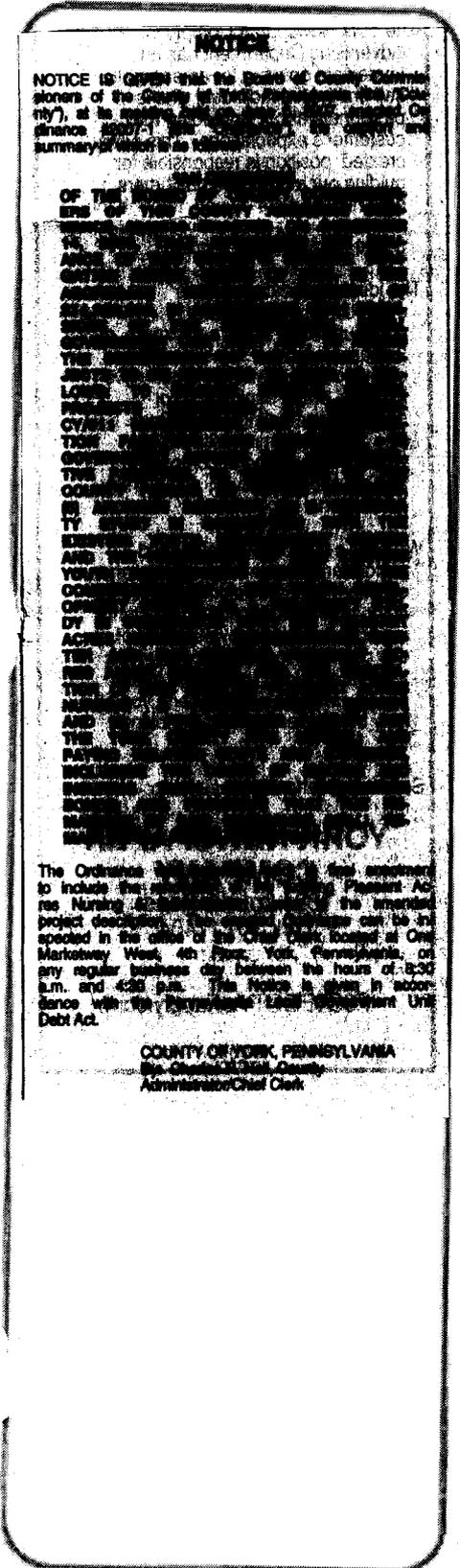
Estate of \_\_\_\_\_

Dollars

100

The charge for the publication of above mentioned advertisement and the expense of above affidavit.

Advertisement Cost	\$	<u>385.00</u>
Affidavit Fee	\$	<u>15.00</u>
Total Cost	\$	<u>400.00</u>



**Proof of Publication  
State of Pennsylvania  
County of York**

AD # 1860875

**THE YORK DISPATCH / YORK SUNDAY NEWS and YORK DAILY RECORD** are the names of the daily newspapers of general circulation published continuously for more than the last six months by York Newspaper Company, at its principal place of business, which is 1891 Loucks Road, York, PA 17408.

The printed copy of the advertisement hereto attached is a true copy, exactly as printed and published, of an advertisement printed in the regular issues of the said **The York Dispatch/York Sunday News and York Daily Record** published on the following dates, viz:

06/01/2007

**COMMONWEALTH OF PENNSYLVANIA  
COUNTY OF YORK**

**SS**

Before me, a Notary Public, personally came Elizabeth Barth who being duly sworn deposes and says that she is the Call Center Sales Manager of York Newspaper Co., and has personal knowledge of the publication of the advertisement mentioned in the foregoing statement as to the time, place and character of publications are true, and that the affiant is not interested in the subject matter of the above mentioned advertisement.

Sworn and subscribed to before me this

01 day of June 2007

Wendy E. Staley  
Notary Public

} Elizabeth Barth

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Wendy E. Staley, Notary Public  
West Manchester Twp., York County  
My Commission Expires March 7, 2011  
Member, Pennsylvania Association of Notaries

Estate of \_\_\_\_\_

\_\_\_\_\_ Dollars  
100

The charge for the publication of above mentioned advertisement and the expense of above affidavit.

Advertisement Cost \$ 407.50  
Affidavit Fee \$ 15.00  
Total Cost \$ 422.50

Copy of Advertisement Attached Here

