

APPROVED

A meeting of the Lehigh County Board of Commissioners was held on this date in the Public Hearing Room of the Lehigh County Government Center with Marty Nothstein presiding as Chairman.

Present: Commissioners Geoff Brace, Thomas Creighton, III, Percy Dougherty, Dan Hartzell, Amanda Holt, David Jones, Sr., Marty Nothstein, Brad Osborne, and Michael Schware.

Others: Tom Muller, County Executive; Peter Edelman, Stevens & Lee; Valerie Hildebeitel, Deputy Clerk to the Board; Rick Molchany, General Services Director; Daryl Peck, Concord Public Finance; Catharine Roseberry, Deputy County Solicitor; and David Barilla, Clerk to the Board.

Under Executive Sessions, the clerk said the Board has not met in executive session since the last meeting of the Board of Commissioners.

The Minutes of the of the Board of Commissioners' meeting held 02/08/17 were approved upon the motion of Commissioners Dougherty and Holt and a unanimous voice vote.

Under Citizens Input, Lisa Guzman, Lehigh County resident, read a statement attached as Exhibit A.

Under the Chair's Review, Commissioner Nothstein said he asked the Information and Technology Director to give an update at the March 8th Commissioners' Meeting.

Under Appointments, the clerk announced the following appointment to the Lehigh County Aging and Adult Services Advisory Council

Appointment	Term Expires 12/31/20	
Ms. Kate Huck	Longswamp Township	Berks County

Commissioner Brace reviewed Ms. Huck's appointment information. He said this appointment was recommended for approval by the Governance Committee. The reappointment of Kate Huck to the Lehigh County Aging and Adult Services Advisory Council was approved upon the motion of Commissioners Brace and Holt and a unanimous voice vote.

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Ms. Martha Lieberman	Borough of Emmaus	Lehigh County

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The clerk announced the following reappointment to the Lehigh County Mental Health / Intellectual Disability Advisory Board

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Under Old Business, the clerk announced Bill 2017-03: Ordinance Authorizing the County of Lehigh, Pennsylvania to Issue Its General Obligation Bonds or Note, Series of 2017, Pursuant to the Local Government Unit Debt Act (sponsored by Commissioner Dougherty); the deputy solicitor provided a summary.

Commissioner Dougherty said TD Bank's proposal provides an interest rate of 1.68%. He said we are presently paying 5% so the savings are nearly \$5.5 million.

Darryl Peck reviewed a presentation on the refinancing savings which is attached as Exhibit B.

Commissioner Osborne questioned why \$67,280,000 was needed to refund a principal amount of \$64,190,000. The clerk asked Peck if the difference between the two numbers was interest. Peck said yes.

Peck answered John Donchez, Lehigh County resident, that no additional principal was borrowed other than what was needed to pay off the bonds.

Commissioner Bill 2017-03 was approved by a unanimous voice vote.

Refer to the Ordinance Book for County of Lehigh Ordinance No. 2017-105.

Re: Ordinance Authorizing the County of Lehigh, Pennsylvania to Issue Its General Obligation Bonds or Note, Series of 2017, Pursuant to the Local Government Unit Debt Act.

The clerk announced Bill 2017-04: Ordinance Authorizing the County of Lehigh, Pennsylvania, to Refund Guaranteed Authority Bonds Series of 2007 Through Lease Rental Debt Evidenced by a Guaranty Agreement (sponsored by Commissioner Dougherty); the deputy solicitor provided a summary.

Commissioner Dougherty said this bond refinancing results in savings of \$1.6 million.

Darryl Peck reviewed a presentation on the refinancing savings which is attached as Exhibit C.

Commissioner Bill 2017-04 was approved by a unanimous voice vote.

Refer to the Ordinance Book for County of Lehigh Ordinance No. 2017-106.

Re: Ordinance Authorizing the County of Lehigh, Pennsylvania, to Refund Guaranteed Authority Bonds Series of 2007 Through Lease Rental Debt Evidenced by a Guaranty Agreement.

Under New Business, the clerk announced Resolution 2017-12: Approving a Second Amendment to the Professional Services Agreement with William G. Sherr, Esq (sponsored by Commissioner Creighton); the deputy solicitor provided a summary. Commissioner Creighton said Mr. Sherr serves as the attorney for Sheriff Sales. He said we heard a presentation from Sheriff Hanna in the Courts and Corrections Committee. He said the cost of this contract is reimbursed to the County. Resolution 2017-12 was approved by a unanimous voice vote.

Refer to the Resolution Book for County of Lehigh Resolution No. 2017-12.

The clerk announced Resolution 2017-13: Approving a Professional Services Agreement with Crime Victims Council of the Lehigh Valley, Inc. (sponsored by Commissioner Creighton); the deputy solicitor provided a summary. Commissioner Creighton said this contract is funded with a grant of \$27, 875 for Crime Victims Council to assist victims of violence. Resolution 2017-13 was approved by a unanimous voice vote.

Refer to the Resolution Book for County of Lehigh Resolution No. 2017-13.

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The clerk announced Resolution 2017-16: Approving a Professional Services Agreement with ElectionIQ LLC. (sponsored by Commissioner Brace); the deputy solicitor provided a summary. Commissioner Brace said reviewed the services provided Election IQ under the terms of the contract. Resolution 2017-16 was approved by a unanimous voice vote.

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The clerk announced Resolution 2017-18: Approving the Non-Economic Terms of the Collective Bargaining Agreement Between the County of Lehigh and the Lehigh County Deputy Sheriffs' Association. (sponsored by Commissioners Brace, Dougherty, Jones & Osborne); the deputy solicitor provided a summary. Resolution 2017-18 was approved by a unanimous voice vote.

Refer to the Resolution Book for County of Lehigh Resolution No. 2017-18.

The clerk announced Resolution 2017-19: Supporting a Citizens Commission for Legislative and Congressional Redistricting (sponsored by Commissioners Hartzell, Brace, & Jones); the deputy solicitor provided a summary.

Commissioner Hartzell said this resolution is based on a model provided by Fair Districts PA. He said the intention is for a non-partisan citizens commission to prepare future state and federal districts in PA. He said he would like to try this approach, it cannot be worse than what we currently have.

Commissioner Brace said he spoke about this issue in the Governance Committee. He said no political party holds a position of virtue on this subject.

Commissioner Jones said the comments in committee were concerns about supporting an unknown piece of state legislation. He suggested removing that reference from the resolution.

Upon the motion of Commissioners Jones and Dougherty and a unanimous voice vote, the fifth "whereas clause" was removed from the resolution.

John Donchez, Lehigh County resident, said this seems like the fairest thing to do.

Joan Stevenson, Lehigh County resident, said districts created by politicians are gerrymandered. She said she does not like that idea at all.

Resolution 2017-19 was approved by an eight to one roll call vote with Commissioner Holt dissenting.

Refer to the Resolution Book for County of Lehigh Resolution No. 2017-19.

The clerk announced Resolution 2017-20: Honoring Max W. Prehl Upon Attaining the Rank of Eagle Scout (sponsored by Commissioner Dougherty); the deputy solicitor provided a summary. Resolution 2017-20 was approved by a unanimous voice vote.

Refer to the Resolution Book for County of Lehigh Resolution No. 2017-20.

Waiver of Notice Requirements

The clerk read the following motion which was required for consideration of Res. 2017-21. No Commissioner made the motion.

The clerk announced the deferral of Resolution 2017-21: Approving a Professional Services Agreement with Boyle Construction, Inc. (sponsored by Commissioner Osborne).

The clerk announced Bill 2017-05: Authorizing the Transfer of Funds from the Stabilization Fund to the Intergovernmental Transfer Fund (sponsored by Commissioner Hartzell); the deputy solicitor provided a summary.

Commissioner Hartzell said this allows Pennsylvania Nursing Homes to leverage additional federal funds.

The Chair announced the bill's first reading. Second reading, discussion and vote are scheduled for March 8, 2017 in the Public Hearing Room of the Lehigh County Government Center.

The clerk announced Bill 2017-06: Approving a Donation to the Velodrome Fund from the County of Lehigh (sponsored by Commissioner Osborne). The clerk read a statement from Commissioner Nothstein regarding his abstention from this bill. A copy is attached as Exhibit D. The deputy solicitor provided a summary.

Commissioner Osborne said the scoreboard from Coca-Cola Park is being transferred to the Velodrome. Commissioner Schware said he serves as the Board's liaison to the Velodrome Board, but not as a voting member. The Chair announced the bill's first reading. Second reading, discussion and vote are scheduled for March 8, 2017 in the Public Hearing Room of the Lehigh County Government Center.

There were no Committee Reports. There was no Citizens Input on Committee Reports.

Under Commissioner Announcements, Commissioner Holt said the Board has been invited to an ERP kickoff meeting.

Commissioner Holt said proposals that were submitted for Pay Study are being opened tomorrow.

Commissioner Jones said My Brother's Keeper brought 50 students to meet with Air Products Engineers as part of National Engineering Week. He said we are working on an ongoing forum with Air Products.

There was no Citizens Input at this time.

The meeting adjourned at 9:00 p.m.

David Barilla, Clerk to the Board

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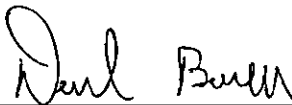
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There was no Citizens Input at this time.

The meeting adjourned at 9:00 p.m.



David Barilla, Clerk to the Board

Good Evening,

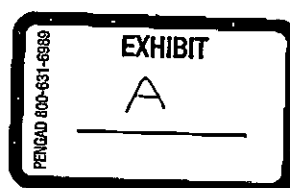
My name is Lisa Guzman, and I am a resident of Allentown. I am coming to you because of investigations of abuse that occurred on my children. Both of my children were victims of serious acts of child abuse. One was physical and the other was sexual in nature, neither incident was directly my fault.

I am very upset with the services that this county has offered through the office of Children and youth services. The perpetrator who physically assaulted my child, while I was at work, went free with no consequences, while I spent weeks in the children's hospital of Philadelphia caring for my child.

My other child was recently sexually assaulted by a neighborhood teenage boy and the office of children and youth, appears to fail to answer my phone calls, or release information to me. All the while the perpetrator continues to be in contact with other children in the community. I am tired of playing games with this agency. I want resolution and justice on behalf of my children. I want my questions answered as to why these perpetrators continue to walk the streets searching for other victims, with no apparent consequences. What is this county doing for its residents to keep us safe? You are not providing adequate services to keep our children safe. Do you have enough caseworkers to meet the needs of the community? Why can't this office return my phone calls or my lawyers phone calls, in a timely manner? I am tired of the lies and games. My children are not going to be another Packer case incident, believe you me, I will make sure of that, and I will exercise all my legal rights under the law.

I believe an investigation should be conducted by an independent firm on the office of Children and Youth Services, because the services are obviously not adequate to meet the needs of the community. How many other perpetrators are out there walking the streets with no consequences? How many children have to be hurt or die before you provide adequate services to our children in our community? I am here tonight requesting that an investigation be completed to see why adequate staff and services are not being provided, and I want justice for my children. Let this be your public notice, something needs to be changed.

Thank you!





**County of Lehigh
General Obligation Note
Series of 2017**

Refinancing of

**Portion of
General Obligation Bonds
Series A of 2007**

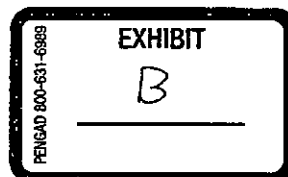
**Presentation of
Final Refinancing Savings**

February 22, 2017

Concord Public Financial Advisors, Inc.

2909 Windmill Road, Suite 6
Reading, PA 19608
(610) 376-4100 Telephone
(610) 376-4242 Facsimile

2938 Columbia Avenue, Suite 1002
Lancaster, PA 17603
(717) 295-2300 Telephone
(717) 295-2427 Facsimile



**County of Lehigh
Proposed Refunding of Certain Refundable County Obligations**

TD Bank Proposal

Bonds Being Refunded	Portion of Series A of 2007 (Courthouse Bonds)
Principal Amount	64,190,000.00
Interest Rate Ranges	5.00%
Proposed Refunding Amount of Series of 2017 Issue	67,280,000.00
Interest Rate	1.68%
Estimated Issuance Costs	81,500.00
Estimated Municipal Bond Insurance Costs	<u>0.00</u>
Total Cost	81,500.00
Cost of Escrowing the Refunded Series of 2007A Bonds	67,194,750.00

Annual Debt Service Savings	
Fiscal Year	
2017	5,460,509.60
2018	2,446.00
2019	1,348.00
2020	860.00
2021	-102.00
2022	-2,490.00
Total	5,462,571.60
Present Value	5,456,482.86

Present Value of Savings
as a percent of Refunded Principal 8.50%



**County of Lehigh
General Obligation Note
Series of 2017
Composition of the Issue**

Sources of Funds:

Gross Notes Issued	67,280,000.00
Net Original Issue Premium/(Discount)	<u>0.00</u>
Total	67,280,000.00

Uses of Funds:

Cost of the Escrow for Refunded 2007A Bonds	67,194,750.00
Estimated Insurance	0.00
Estimated Discount	0.00
Estimated Costs of Issuance	81,500.00
Miscellaneous	<u>3,750.00</u>
Total	67,280,000.00

Dated Date	5/9/2017
Settlement Date	5/9/2017
Yield of the Issue	1.679964

Estimated Costs of Issuance:

Bond Counsel	22,000.00
Bond Counsel Exp Reimbursement	3,000.00
Financial Advisor	40,000.00
Printing	0.00
Rating	0.00
Bank Fee	2,500.00
Escrow Agent	750.00
Verification Agent	3,000.00
Cusips	250.00
Miscellaneous Reserve	10,000.00
Total	81,500.00



County of Lehigh
General Obligation Bonds Series A of 2007
Bonds Currently Outstanding

	1	2	3	4	5	6
Date	Principal	Rate	Interest	Debt Service	Annual Debt Service	
11/15/2016						
5/15/2017			1,830,250.00	1,830,250.00		
11/15/2017	11,855,000	5.000	1,830,250.00	13,685,250.00	15,515,500.00	
5/15/2018			1,533,875.00	1,533,875.00		
11/15/2018	11,705,000	5.000	1,533,875.00	13,238,875.00	14,772,750.00	
5/15/2019			1,241,250.00	1,241,250.00		
11/15/2019	12,260,000	5.000	1,241,250.00	13,501,250.00	14,742,500.00	
5/15/2020			934,750.00	934,750.00		
11/15/2020	12,835,000	5.000	934,750.00	13,769,750.00	14,704,500.00	
5/15/2021			613,875.00	613,875.00		
11/15/2021	11,920,000	5.000	613,875.00	12,533,875.00	13,147,750.00	
5/15/2022			315,875.00	315,875.00		
11/15/2022	12,635,000	5.000	315,875.00	12,950,875.00	13,266,750.00	
TOTALS	73,210,000		12,939,750.00	86,149,750.00	86,149,750.00	
	73,210,000		12,939,750.00	86,149,750.00	86,149,750.00	

County of Lehigh
General Obligation Bonds Series A of 2007

Bonds to be Refunded

	7	8	9	10	11	12
Date	Principal	Rate	Interest	Debt Service	Annual Debt Service	
11/15/2016						
5/15/2017			1,604,750.00	1,604,750.00		
11/15/2017	2,835,000	5.000	1,604,750.00	4,439,750.00	6,044,500.00	
5/15/2018			1,533,875.00	1,533,875.00		
11/15/2018	11,705,000	5.000	1,533,875.00	13,238,875.00	14,772,750.00	
5/15/2019			1,241,250.00	1,241,250.00		
11/15/2019	12,260,000	5.000	1,241,250.00	13,501,250.00	14,742,500.00	
5/15/2020			934,750.00	934,750.00		
11/15/2020	12,835,000	5.000	934,750.00	13,769,750.00	14,704,500.00	
5/15/2021			613,875.00	613,875.00		
11/15/2021	11,920,000	5.000	613,875.00	12,533,875.00	13,147,750.00	
5/15/2022			315,875.00	315,875.00		
11/15/2022	12,635,000	5.000	315,875.00	12,950,875.00	13,266,750.00	
TOTALS	64,190,000		12,488,750.00	76,678,750.00	76,678,750.00	

Bonds Outstanding After Refunding (Not Refunded)

	13	14	15	16	17	18
Date	Principal	Rate	Interest	Debt Service	Annual Debt Service	
11/15/2016						
5/15/2017			225,500.00	225,500.00		
11/15/2017	9,020,000	5.000	225,500.00	9,245,500.00	9,471,000.00	
5/15/2018			0.00	0.00		
11/15/2018	0	5.000	0.00	0.00	0.00	
5/15/2019			0.00	0.00		
11/15/2019	0	5.000	0.00	0.00	0.00	
5/15/2020			0.00	0.00		
11/15/2020	0	5.000	0.00	0.00	0.00	
5/15/2021			0.00	0.00		
11/15/2021	0	5.000	0.00	0.00	0.00	
5/15/2022			0.00	0.00		
11/15/2022	0	5.000	0.00	0.00	0.00	
TOTALS	9,020,000		451,000.00	9,471,000.00	9,471,000.00	



County of Lehigh
 General Obligation Note
 Series of 2017

DATED 5/9/2017

Refunds Refunded Portion of 2007A Bonds

	19	20	21	22	23	24	25	26
Date	Principal Installment	Rate 1.680	Interest	Debt Service	Annual Debt Service	Existing Debt Service	Savings	
11/15/2016								
5/15/2017								
11/15/2017		1.680	583,990.40	583,990.40	583,990.40	6,044,500.00	5,460,509.60	
5/15/2018		1.680	565,152.00	565,152.00				
11/15/2018	13,640,000	1.680	565,152.00	14,205,152.00	14,770,304.00	14,772,750.00	2,446.00	
5/15/2019		1.680	450,576.00	450,576.00				
11/15/2019	13,840,000	1.680	450,576.00	14,290,576.00	14,741,152.00	14,742,500.00	1,348.00	
5/15/2020		1.680	334,320.00	334,320.00				
11/15/2020	14,035,000	1.680	334,320.00	14,369,320.00	14,703,640.00	14,704,500.00	860.00	
5/15/2021		1.680	216,426.00	216,426.00				
11/15/2021	12,715,000	1.680	216,426.00	12,931,426.00	13,147,852.00	13,147,750.00	-102.00	
5/15/2022		1.680	109,620.00	109,620.00				
11/15/2022	13,050,000	1.680	109,620.00	13,159,620.00	13,269,240.00	13,266,750.00	-2,490.00	
TOTALS	67,280,000		3,936,178.40	71,216,178.40	71,216,178.40	76,678,750.00	5,462,571.60	
						<i>Present Value of Savings</i>	5,456,482.86	
						<i>Savings as a Percent of Refunded Principal</i>	8.50%	



County of Lehigh
 General Obligation Bonds Series A of 2007
 Restricted Yield Escrow Cashflows

	27	28	29	30	31	32	33	34	35	36
Date	Refunded Debt Service	Escrow Agent	Total Required	Par	Rate	Estimated Earnings	Cash Flow	Required	Balance	
11/15/2016									1,604,750.00	
5/15/2017	1,604,750.00		1,604,750.00					1,604,750.00	0.00	
11/15/2017	65,794,750.00	0.00	65,794,750.00	65,590,000	0.600	204,856.44	65,794,856.44	65,794,750.00	106.44	
TOTALS	67,399,500.00	0.00	67,399,500.00	65,590,000		204,856.44	65,794,856.44	67,399,500.00		

SETTLE 5/9/2017

Cost of Escrow	
Cash	1,604,750.00
Securities	<u>65,590,000.00</u>
Total	67,194,750.00



County of Lehigh

**Lehigh County General Purpose Authority
Guaranteed Authority Bonds
Series of 2017
(County of Lehigh Project)**

Refinancing of

**Lehigh County General Purpose Authority
Guaranteed Authority Bonds
Series of 2007
(Lehigh County Project)**

**Presentation of
Final Refinancing Savings**

February 22, 2017

Concord Public Financial Advisors, Inc.

2909 Windmill Road, Suite 6
Reading, PA 19608
(610) 376-4100 Telephone
(610) 376-4242 Facsimile



2938 Columbia Avenue, Suite 1002
Lancaster, PA 17603
(717) 295-2300 Telephone
(717) 295-2427 Facsimile

Lehigh County General Purpose Authority
Guaranteed Authority Bonds, Series of 2017 (County of Lehigh Project)
List of Participating Underwriters and
Syndicate Members with home office location in parentheses
Competitive Bond Sale
February 22, 2017

<u>Bidder</u>	<u>True Interest Cost</u>	<u>Number of Bids</u>	<u>Cumulative Improvement</u>
1. <u>Janney Montgomery Scott (PHL)</u>	3.297064%	5	0.166036%
2. <u>Morgan Stanley (NYC)</u>	3.299902	6	0.045782
3. <u>Robert W. Baird (WI)</u>	3.388330	1	--
4. <u>JP Morgan (NYC)</u>	3.400847	5	0.068436
5. <u>Bank of America (NYC)</u>	3.526457	4	0.033601
6. <u>Roosevelt & Cross (NYC)</u>	3.544598	4	0.113294
Total		25	

Based on Preliminary Issue Size of \$13,000,000 years 2018 through 2037

1. Janney Montgomery Bid Alone
2. Morgan Stanley Syndicate included: Raymond James (TN), Jefferies (NYC), Fidelity Capital Markets (MA), Gates Capital (NYC)
3. Robert W. Baird Syndicate included: WNJ Capital (PHL), C.L. King & Associates (NJ), Cronin & Co., Edward Jones (MO), Vining-Sparks (IL), Loop Capital Markets (NYC), Crews Associates (AR), R. Seelaus & Co (MA), Oppenheimer & Co. (CT), Boenning & Scattergood (PHL), BNY Mellon (PBG), SumRidge Partners (NJ), W. H. Mell Associates, Davenport & Co. (VA), First Empire Securities, Alamo Capital (CA), Sierra Pacific Securities, Rafferty Capital Markets, Wayne Hummer & Co., FMS Bonds Inc., Midland Securities, Northland Securities (MN),
4. JP Morgan Syndicated included: Estrada Hinosa & Co (TX), Academy Securities (NYC)
5. Bank of America Bid Alone
6. Roosevelt & Cross Syndicate included: Citigroup (NYC), UBS Securities (NJ), Ramirez & Co (NYC), Stifel, Nicolaus & Co (MO), Intercoastal (NJ), Ross, Sinclair (OH)

**Lehigh County General Purpose Authority
Proposed Refunding of Certain Refundable County (Baseball) Obligations
Assumes Current Market Conditions**

Bonds Being Refunded	Series of 2007
Principal Amount	13,300,000.00
Interest Rate Range	4.00% - 4.50%
Proposed Refunding Amount of Series of 2017 Bond Issue	13,120,000.00
Interest Rate Range	2.00% - 3.55%
Estimated Issuance Costs	244,456.37
Estimated Municipal Bond Insurance Costs	<u>0.00</u>
Total Cost	244,456.37
Cost of Retiring the Refunded Series of 2007 Bonds	13,467,813.39

Annual Debt Service Savings	
Fiscal Year	
2017	276,144.06
2018	164,490.00
2019	196,590.00
2020	232,290.00
2021	266,390.00
2022	308,890.00
2023	329,090.00
2024	-1,622.50
2025	-897.50
2026	602.50
2027	2,572.50
2028	47.50
2029	1,735.00
2030	-1,777.50
2031	-302.50
2032	2,442.50
2033	2,362.50
2034	1,162.50
2035	-1,242.50
2036	200.00
2037	325.00
Total	1,779,491.56
Present Value	1,581,725.15

Present Value of Savings
as a percent of Refunded Principal 11.89%



**Lehigh County General Purpose Authority
 Guaranteed Authority Bonds
 Series of 2017 (County of Lehigh Project)
 Composition of the Issue**

Sources of Funds:

Gross Bonds Sold	13,120,000.00
Net Original Issue Premium/(Discount)	<u>595,584.40</u>
Total	13,715,584.40

Uses of Funds:

Cost to Retire Refunded 2007 Bonds	13,467,813.39
Estimated Insurance	0.00
Estimated Discount	131,956.37
Estimated Costs of Issuance	112,500.00
Miscellaneous	<u>3,314.64</u>
Total	13,715,584.40

Dated Date 3/29/2017

Settlement Date 3/29/2017

Estimated Costs of Issuance:

Bond Counsel	25,000.00
Bond Counsel Expenses	1,500.00
Financial Advisor	40,000.00
Authority Solicitor	5,000.00
Printing	2,500.00
Rating	18,500.00
Internet Auction	3,000.00
Trustee	6,000.00
Cusips	1,000.00
Miscellaneous Reserve	10,000.00
Total	112,500.00



Lehigh County General Purpose Authority
Guaranteed Authority Bonds, Series of 2007 (County of Lehigh Project)
Bonds to be Refunded

1	2	3	4	5	6	7		8	9
Date	Principal	Rate	Interest	Debt Service	Annual Debt Service	Payoff Calculation		Accrued Interest	Total
						Principal			
12/15/2016						13,300,000.00		167,813.39	13,467,813.39
6/15/2017			290,446.25	290,446.25					
12/15/2017	40,000	4.000	290,446.25	330,446.25	620,892.50				
6/15/2018			289,646.25	289,646.25					
12/15/2018	75,000	4.000	289,646.25	364,646.25	654,292.50				
6/15/2019			288,146.25	288,146.25					
12/15/2019	110,000	4.000	288,146.25	398,146.25	686,292.50				
6/15/2020			285,946.25	285,946.25					
12/15/2020	150,000	4.000	285,946.25	435,946.25	721,892.50				
6/15/2021			282,946.25	282,946.25					
12/15/2021	190,000	4.000	282,946.25	472,946.25	755,892.50				
6/15/2022			279,146.25	279,146.25					
12/15/2022	240,000	4.125	279,146.25	519,146.25	798,292.50				
6/15/2023			274,196.25	274,196.25					
12/15/2023	290,000	4.125	274,196.25	564,196.25	838,392.50				
6/15/2024			268,215.00	268,215.00					
12/15/2024	340,000	4.125	268,215.00	608,215.00	876,430.00				
6/15/2025			261,202.50	261,202.50					
12/15/2025	400,000	4.125	261,202.50	661,202.50	922,405.00				
6/15/2026			252,952.50	252,952.50					
12/15/2026	465,000	4.200	252,952.50	717,952.50	970,905.00				
6/15/2027			243,187.50	243,187.50					
12/15/2027	530,000	4.250	243,187.50	773,187.50	1,016,375.00				
6/15/2028			231,925.00	231,925.00					
12/15/2028	605,000	4.250	231,925.00	836,925.00	1,068,850.00				
6/15/2029			219,068.75	219,068.75					
12/15/2029	685,000	4.250	219,068.75	904,068.75	1,123,137.50				
6/15/2030			204,512.50	204,512.50					
12/15/2030	770,000	4.250	204,512.50	974,512.50	1,179,025.00				
6/15/2031			188,150.00	188,150.00					
12/15/2031	860,000	4.250	188,150.00	1,048,150.00	1,236,300.00				
6/15/2032			169,875.00	169,875.00					
12/15/2032	960,000	4.500	169,875.00	1,129,875.00	1,299,750.00				
6/15/2033			148,275.00	148,275.00					
12/15/2033	1,065,000	4.500	148,275.00	1,213,275.00	1,361,550.00				
6/15/2034			124,312.50	124,312.50					
12/15/2034	1,185,000	4.500	124,312.50	1,309,312.50	1,433,625.00				
6/15/2035			97,650.00	97,650.00					
12/15/2035	1,310,000	4.500	97,650.00	1,407,650.00	1,505,300.00				
6/15/2036			68,175.00	68,175.00					
12/15/2036	1,445,000	4.500	68,175.00	1,513,175.00	1,581,350.00				
6/15/2037			35,662.50	35,662.50					
12/15/2037	1,585,000	4.500	35,662.50	1,620,662.50	1,656,325.00				
TOTALS	13,300,000		9,007,275.00	22,307,275.00	22,307,275.00				

**Lehigh County General Purpose Authority
Guaranteed Authority Bonds
Series of 2017 (County of Lehigh Project)
Refunds LCGPA 2007 Guaranteed Authority Bonds**

DATED 3/29/2017

	10	11	12	13	14	15	13	14	15	16	17
Date	Principal	Rate	Price	Yield	Proceeds	Interest	Debt Service	Annual Debt Service	Existing Debt Service	Savings	
12/15/2016											
6/15/2017						102,347.19	102,347.19				
12/15/2017						242,401.25	242,401.25	344,748.44	620,892.50	276,144.06	
6/15/2018						242,401.25	242,401.25				
12/15/2018	5,000	2.000	100.000	2.000	5,000.00	242,401.25	247,401.25	489,802.50	654,292.50	164,490.00	
6/15/2019						242,351.25	242,351.25				
12/15/2019	5,000	2.000	100.000	2.000	5,000.00	242,351.25	247,351.25	489,702.50	686,292.50	196,590.00	
6/15/2020						242,301.25	242,301.25				
12/15/2020	5,000	2.000	100.000	2.000	5,000.00	242,301.25	247,301.25	489,602.50	721,892.50	232,290.00	
6/15/2021						242,251.25	242,251.25				
12/15/2021	5,000	2.000	100.000	2.000	5,000.00	242,251.25	247,251.25	489,502.50	755,892.50	266,390.00	
6/15/2022						242,201.25	242,201.25				
12/15/2022	5,000	2.000	100.000	2.000	5,000.00	242,201.25	247,201.25	489,402.50	798,292.50	308,890.00	
6/15/2023						242,151.25	242,151.25				
12/15/2023	25,000	5.000	118.474	2.040	29,618.50	242,151.25	267,151.25	509,302.50	838,392.50	329,090.00	
6/15/2024						241,526.25	241,526.25				
12/15/2024	395,000	5.000	119.677	2.210	472,724.15	241,526.25	636,526.25	878,052.50	876,430.00	-1,622.50	
6/15/2025						231,651.25	231,651.25				
12/15/2025	460,000	5.000	120.586	2.370	554,695.60	231,651.25	691,651.25	923,302.50	922,405.00	-897.50	
6/15/2026						220,151.25	220,151.25				
12/15/2026	530,000	5.000	121.529	2.490	644,103.70	220,151.25	750,151.25	970,302.50	970,905.00	602.50	
6/15/2027						206,901.25	206,901.25				
12/15/2027	600,000	5.000	121.598	2.580	729,588.00	206,901.25	806,901.25	1,013,802.50	1,016,375.00	2,572.50	
6/15/2028						191,901.25	191,901.25				
12/15/2028	685,000	4.000	111.531	2.700	763,987.35	191,901.25	876,901.25	1,068,802.50	1,068,850.00	47.50	
6/15/2029						178,201.25	178,201.25				
12/15/2029	765,000	4.000	110.216	2.840	843,152.40	178,201.25	943,201.25	1,121,402.50	1,123,137.50	1,735.00	
6/15/2030						162,901.25	162,901.25				
12/15/2030	855,000	4.000	109.473	2.920	935,994.15	162,901.25	1,017,901.25	1,180,802.50	1,179,025.00	-1,777.50	
6/15/2031						145,801.25	145,801.25				
12/15/2031	945,000	3.100	99.411	3.150	939,433.95	145,801.25	1,090,801.25	1,236,602.50	1,236,300.00	-302.50	
6/15/2032						131,153.75	131,153.75				
12/15/2032	1,035,000	3.200	99.385	3.250	1,028,634.75	131,153.75	1,166,153.75	1,297,307.50	1,299,750.00	2,442.50	
6/15/2033						114,593.75	114,593.75				
12/15/2033	1,130,000	3.250	99.358	3.300	1,122,745.40	114,593.75	1,244,593.75	1,359,187.50	1,361,550.00	2,362.50	
6/15/2034						96,231.25	96,231.25				
12/15/2034	1,240,000	3.300	99.332	3.350	1,231,716.80	96,231.25	1,336,231.25	1,432,462.50	1,433,625.00	1,162.50	
6/15/2035						75,771.25	75,771.25				
12/15/2035	1,355,000	3.350	99.308	3.400	1,345,623.40	75,771.25	1,430,771.25	1,506,542.50	1,505,300.00	-1,242.50	
6/15/2036						53,075.00	53,075.00				
12/15/2036	1,475,000	3.400	99.003	3.470	1,460,294.25	53,075.00	1,528,075.00	1,581,150.00	1,581,350.00	200.00	
6/15/2037						28,000.00	28,000.00				
12/15/2037	1,600,000	3.500	99.267	3.550	1,588,272.00	28,000.00	1,628,000.00	1,656,000.00	1,656,325.00	325.00	
TOTALS	13,120,000				13,715,584.40	7,407,783.44	20,527,783.44	20,527,783.44	22,307,275.00	1,779,491.56	

Bonds	13,120,000.00
OIP/(OID)	595,584.40
Purch Price	13,715,584.40
Less Discount	131,956.37
Net Proceeds	13,583,628.03

2022 Term Bond	25,000
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Present Value of Savings 1,581,725.15
Savings as a Percent of Refunded Principal 11.89%

As Executive Director of the Velodrome, I will be abstaining from the discussion and vote on Bill
2017-06: Approving a Donation to the Velodrome Fund from the County of Lehigh.



Marty Nothstein, Chairman
Lehigh County Board of Commissioners

