

**TOWNSHIP OF LEHIGH,  
Northampton County, Pennsylvania**

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**ORDINANCE NO. 2019-2**

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**OF THE TOWNSHIP OF LEHIGH, NORTHAMPTON COUNTY, PENNSYLVANIA, AUTHORIZING AND SECURING THE ISSUANCE OF A GENERAL OBLIGATION NOTE, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$2,000,000, PURSUANT TO THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, FOR THE CONSTRUCTION OF A PUBLIC WORKS FACILITY, AND PAYING RELATED EXPENSES; ACCEPTING A BANK LOAN PROPOSAL TO PURCHASE THE NOTE; SETTING FORTH THE TERMS AND CONTAINING THE FORM OF THE NOTE; CREATING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY FOR THE NOTE; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS TOWNSHIP TO SECURE THE NOTE; AND AUTHORIZING RELATED ACTIONS AND DOCUMENTS.**

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**WHEREAS,** The Board of Supervisors of the Township of Lehigh, Northampton County, Pennsylvania (the "Township"), in contemplation of the sale and issuance of a general obligation note, in the maximum principal amount of Two Million Dollars (\$2,000,000), to provide funds for the Project (hereinafter defined), has determined that such general obligation note should be offered in a private sale by negotiation; and

**WHEREAS,** The Board of Supervisors of this Township has obtained cost estimates, as such costs are defined in the Act of the General Assembly of the Commonwealth of Pennsylvania (the "Commonwealth") known as the Local Government Unit Debt Act (the "Debt Act"), of the Project (hereinafter defined) to be financed, and has determined that such costs will be at least \$2,000,000; and

**WHEREAS,** A written loan proposal has been requested and received from The Neffs National Bank (the “Bank”), having an office in Neffs, Pennsylvania; and

**WHEREAS,** The Board of Supervisors of this Township desires to accept the loan proposal of the Bank, to award the Note (hereinafter defined) to the Bank, in a private sale by negotiation, and to incur nonelectoral debt in the amount of \$2,000,000, in connection with the Project (hereinafter defined), pursuant to the Debt Act.

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED,** by the Board of Supervisors of the Township, as follows:

**SECTION 1.** The Board of Supervisors of this Township hereby authorizes the issuance of a general obligation note of this Township (the “Note”), to the Bank, pursuant to and secured by this Ordinance. The Note shall be in the maximum principal amount of Two Million Dollars (\$2,000,000), in accordance with the Debt Act. The Note shall be issued to construct a public works facility of this Township, and to pay related expenses (collectively, the “Project”).

**SECTION 2.** The Board of Supervisors of this Township expresses its finding that it is in the best financial interests of this Township to sell the Note in a private sale by negotiation and determines that the debt, of which the Note shall be evidence, to be incurred pursuant to this Ordinance shall be nonelectoral debt of this Township.

**SECTION 3.** The reasonably estimated useful lives of the facilities to be constructed as part of the Project are at least thirty (30) years. The repayment of principal on the Note will commence within one year after the date of estimated completion of construction of the Project on December 1, 2020.

**SECTION 4.** The Board of Supervisors of this Township shall and does accept the loan proposal of the Bank, which will purchase the Note. The Note is hereby awarded to the

Bank, in accordance with the terms and conditions of its proposal, the original of which is on file with the Secretary of this Township, at a total purchase price of \$2,000,000 (100% of principal amount advanced).

**SECTION 5.** The Note, when issued, will be a general obligation note of this Township.

**SECTION 6.** The Note shall bear interest at the fixed rate of three and ninety-nine hundredths percent (3.99%), per annum, as further described in the substantial form of the Note attached hereto as Exhibit "A", with appropriate insertions, omissions and variations. The principal of the Note shall be advanced to this Township by the Bank, from time to time, on a draw down basis, for a period of time beginning the date the Note is issued (the "Closing Date") and ending on the date 24 months from the Closing Date (the "Draw Down Period"). During the Draw Down Period, the Note shall be payable in monthly, interest only payments. Immediately following the Draw Down Period, the then balance of the Note shall be amortized over a period of twenty-eight (28) years and principal and interest shall repaid in semiannual level amortization installments.

**SECTION 7.** The Note shall be subject to prepayment prior to maturity, at the option of this Township, as a whole, or in part, on any date, without premium or penalty. Any prepayment of the Note shall be upon written notice addressed to the registered owner thereof at the time of such prepayment, as such registered owner and address shall appear on the books of this Township to be kept by the Bank, as paying agent, for such purpose, by deposit of such written notice in the United States mail at least three (3) days prior to the date designated for prepayment. On the date designated for prepayment, notice having been given as aforesaid, and money for payment of the principal and accrued interest being held by the Bank, as paying agent, interest on the Note so called for prepayment or on any part of the principal of the Note selected for prepayment shall cease

to accrue. If the principal of the Note has been called for prepayment in full, the Note shall cease to be entitled to any benefit or security under this Ordinance, and the registered owner of the Note shall have no rights with respect to the Note, except to receive payment of the principal of and accrued interest on the Note to the prepayment date.

**SECTION 8.** The principal of and interest on the Note shall be payable at the principal office or at any branch office of the Bank, as paying agent, in lawful money of the United States of America.

**SECTION 9.** The Note shall be executed in the name of and on behalf of this Township by the Chairman or Vice Chairman of the Board of Supervisors of this Township and the official seal of this Township shall be affixed thereto and the signature of the Secretary of this Township shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest, as applicable, the Note.

**SECTION 10.** This Township covenants to and with registered owners of the Note outstanding, from time to time, pursuant to this Ordinance, that this Township: (i) shall include the amount of the debt service for the Note, for each fiscal year of this Township in which such sums are payable, in its budget for that fiscal year; (ii) shall appropriate such amounts from its general revenues for the payment of such debt service; and (iii) shall duly and punctually pay or cause to be paid from the sinking fund created pursuant to Section 11 hereof or any other of its revenues or funds the principal of the Note and the interest thereon at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this Township shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this Township shall be enforceable specifically.

**SECTION 11.** There is created, pursuant to Section 8221 of the Debt Act, a sinking fund for the Note, to be known as “Sinking Fund - General Obligation Note, Series of 2019” (the “Sinking Fund”), which shall be administered in accordance with the Debt Act. This Township hereby appoints the Bank as the sinking fund depository with respect to the Sinking Fund. The Chairman or Vice Chairman of the Board of Supervisors and the Secretary, respectively, of this Township are authorized and directed to contract with the Bank for its services as sinking fund depository in connection with the Sinking Fund.

This Township covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of the Note when due.

**SECTION 12.** The Chairman or Vice Chairman of the Board of Supervisors and the Secretary of this Township, which shall include their duly qualified successors in office, if applicable, are authorized and directed: (a) to prepare, to certify and to file with the Pennsylvania Department of Community and Economic Development (the “Department”) the debt statement required by the Debt Act; (b) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings relating to the incurring of debt, of which debt the Note, upon issue, will be evidence, as required by the Debt Act; (c) to prepare and to file, if applicable, any statements required by the Debt Act that are necessary to qualify all or any portion of nonelectoral and/or lease rental debt of this Township that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit as self-liquidating or subsidized debt; (d) to pay or to cause to be paid to the Department all proper filing fees required by the Debt Act in connection with the foregoing; and (e) to take other required, necessary and/or

appropriate action. Said officers of this Township are authorized and directed to prepare an appropriate borrowing base certificate to be appended to the debt statement authorized herein.

**SECTION 13.** It is declared that the debt to be incurred hereby, together with any other indebtedness of this Township, is not in excess of any applicable limitation imposed by the Debt Act upon the incurring of debt by this Township, which is evidenced by the Note.

**SECTION 14.** The Secretary of this Township is authorized and directed to deliver the Note, after execution and attestation thereof as provided for herein, to the Bank, as provided in the Bank's proposal to purchase the Note, but only upon receipt of proper payment of the balance due therefor, if any, and only after the Department has certified its approval pursuant to Section 8204 of the Debt Act.

**SECTION 15.** This Township covenants to and with purchasers of the Note that it will make no use of the proceeds of such issue that will cause the Note to be or become an "arbitrage bond" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections, and this Township further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Note.

This Township determines that it does not reasonably expect to issue tax-exempt obligations, together with all tax-exempt obligations reasonably expected to be issued by "all subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this Township, which, in the aggregate, exceed or will exceed Ten Million Dollars (\$10,000,000) during the 2019 calendar year (excluding obligations issued to currently refund any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, this Township hereby designates the Note as a "qualified tax-exempt

obligation”, as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 16.** In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of this Township that such remainder shall be and shall remain in full force and effect.

**SECTION 17.** All ordinances or parts of ordinances, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

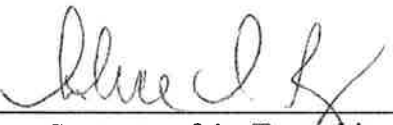
**SECTION 18.** This Ordinance shall be effective in accordance with Section 8003 of the Debt Act.

DULY ENACTED AND ORDAINED, by the Board of Supervisors of the Township  
of Lehigh, Northampton County, Pennsylvania, in lawful session duly assembled, this 26<sup>th</sup> day of  
February, 2019.

TOWNSHIP OF LEHIGH,  
Northampton County, Pennsylvania

By:   
(Vice) Chairman of Board of Supervisors

ATTEST:

  
Secretary of the Township

(SEAL)



**EXHIBIT "A"**

[FORM OF NOTE]

\$2,000,000.00

**TOWNSHIP OF LEHIGH,  
Northampton County, Pennsylvania**

**GENERAL OBLIGATION NOTE, SERIES OF 2019**

THE TOWNSHIP OF LEHIGH, in Northampton County, Pennsylvania (the "Township"), a political subdivision of the Commonwealth of Pennsylvania (the "Commonwealth"), promises to pay to the order of THE NEFFS NATIONAL BANK (the "Bank"), or registered assigns, on December 1, 2048 (the "Maturity Date"), pursuant to this General Obligation Note, Series of 2019 (the "Note"), the principal sum of Two Million Dollars (\$2,000,000), or such lesser particular sum as shall have been advanced and outstanding hereunder, from time to time, upon the request of the Township, on a draw-down basis through June 1, 2021. Interest on this Note shall accrue at the rate of three and ninety-nine hundredths percent (3.99%), per annum (computed on a 30/360 day year basis). The Township shall make semiannual interest-only payments commencing on the date hereof, and continuing to and including on June 1, 2021. Thereafter, the principal drawn on the loan shall be repaid in annual principal installments, on December 1 of each year, based on the principal amount outstanding commencing on December 1, 2021, and ending on the Maturity Date. Interest accrued on the outstanding principal balance shall be paid semiannually, on June 1 and December 1 of each year. The principal of and interest on this Note shall be payable at any office of the Bank, in lawful money of the United States of America.

EXHIBIT "A"

Page 1 of 6

This Note is subject to prepayment prior to maturity, at the option of the Township, as a whole or in part, on any date, without premium or penalty. Any prepayment, as hereinbefore authorized, in whole, shall be upon written notice addressed to the registered owner hereof at the time of such prepayment, as such registered owner and address shall appear upon books of the Township to be kept by the Bank for such purpose, by deposit of such written notice in the United States mail at least three (3) days prior to the date designated for prepayment. On the date designated for prepayment, notice having been given as aforesaid, and money for payment of the principal and accrued interest being held by the Bank, interest hereon or on any part of the principal hereof so called for prepayment, as applicable, shall cease to accrue. If the principal of this Note shall have been called for prepayment in full, this Note shall cease to be entitled to any benefit or security under the Ordinance (hereinafter defined) authorizing issuance of this Note, and the registered owner of this Note shall have no rights with respect to this Note except to receive payment of the principal of and accrued interest to the prepayment date.

This Note is issued in accordance with provisions of the Act of the General Assembly of the Commonwealth known as the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and by virtue of Ordinance No. 2019-2 (the "Ordinance") of the Township. The Debt Act, as such shall have been in effect when this Note was authorized, and the Ordinance shall constitute a contract between the Township and the registered owner or registered owners, from time to time, of this Note.

It is hereby certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Note or in creation of the debt of which this Note is evidence have been done, have happened or have been performed in

due and regular form and manner, as required by law; and (ii) the debt represented by this Note, together with any other indebtedness of the Township, is not in excess of any applicable limitation imposed by the Debt Act upon the incurring of the debt of the Township which is evidenced by this Note.

The Township has covenanted, in the Ordinance, to and with registered owners of this Note outstanding, from time to time, pursuant to the Ordinance, that the Township: (i) shall include the amount of the debt service for this Note, for each fiscal year of the Township in which such sums are payable, in its budget for that fiscal year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the sinking fund established under the Ordinance or any other of its revenues or funds the principal of this Note and the interest thereon at the dates and place and in the manner stated herein, according to the true intent and meaning hereof; and, for such budgeting, appropriation and payment, the Township has pledged and does pledge, irrevocably, its full faith, credit and taxing power. The Debt Act provides that the foregoing covenant of the Township shall be enforceable specifically.

The Township, in the Ordinance, has established a sinking fund with the Bank, as the sinking fund depository, into which funds for the payment of the principal of and the interest on this Note shall be deposited not later than the date fixed for the disbursement thereof. The Township has covenanted, in the Ordinance, to make payments out of such sinking fund or out of any other of its revenues or funds, at such times in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Note.

*This Note has been designated by the Township as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).*

This Note is transferable by the Bank, or by any subsequent registered owner in person or by his attorney duly authorized, in writing, at the principal office or at any branch office of the Bank, but only upon notation of such registration hereon and on the records of the Township to be kept for that purpose at the principal office or at any branch office of the Bank by a duly authorized representative of the Bank acting in behalf of the Township. The Township and the Bank may deem and treat the person, from time to time, in whose name this Note shall be registered as the absolute owner hereof for the purpose of receiving payment hereof and of interest due hereon, for the purpose of prepayment hereof prior to maturity and for all other purposes.

IN WITNESS WHEREOF, the TOWNSHIP OF LEHIGH, Northampton County, Pennsylvania, as provided by the Debt Act and in the Ordinance, has caused this Note to be executed in its name and on its behalf by the manual signature of the Chairman or Vice Chairman of the Board of Supervisors of the Township and the official seal of the Township to be affixed hereto and the manual signature of the Secretary of the Township to be affixed hereto in attestation thereof, all as of the \_\_\_\_ day of \_\_\_\_\_, 2019.

TOWNSHIP OF LEHIGH,  
Northampton County, Pennsylvania

By: \_\_\_\_\_  
(Vice) Chairman of the Board of  
Supervisors

ATTEST:

\_\_\_\_\_  
Secretary of the Township

(SEAL)

\_\_\_\_\_

REGISTRATION RECORD

NOTHING TO BE WRITTEN HERE EXCEPT BY A DULY AUTHORIZED REPRESENTATIVE OF THE NEFFS NATIONAL BANK, AS PAYING AGENT, OR OF ANY SUCCESSOR PAYING AGENT, ACTING AS REGISTRAR, ON BEHALF OF THE TOWNSHIP OF LEHIGH, NORTHAMPTON COUNTY, PENNSYLVANIA

Date of Registry	Name of Registered Owner	Registrar (Authorized Representative)
_____, 2019	The Neffs National Bank, Neffs, Pennsylvania	

**EXHIBIT "B"**

TOWNSHIP OF LEHIGH,  
Northampton County, Pennsylvania  
\$2,000,000 Maximum Principal Amount  
General Obligation Note, Series of 2019

<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
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SEE ATTACHED SHEET<sup>1</sup>

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<sup>1</sup>Assumes the following: (a) the Note is issued by the Township to the Bank on April 4, 2019, and the entire \$2,000,000 principal amount is advanced on that date; (b) the fixed interest rate payable on the Note is 3.99%, per annum; (c) semiannual interest only payments are made commencing December 1, 2019, to and including on June 1, 2021 (the "Interest Only Period"); (d) annual principal payments are made after the Interest Only Period, commencing on December 1, 2021, until maturity on December 1, 2048; and (e) semiannual interest payments are due on June 1 and December 1 of each year.

Township of Lehigh - General Obligation Note, Series of 2019

Compounding Period: Semiannual

Nominal Annual Rate: 3.990%

**Cash Flow Data - Loans and Payments**

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/04/2019	2,000,000.00	1		
2	Payment	12/01/2019	Interest Only	4	Semiannual	06/01/2021
3	Payment	12/01/2021	Fixed Principal	28	Annual	12/01/2048
	Principal payment amount		71,428.58			

**TValue Amortization Schedule - Normal, 365 Day Year**

	Date	Payment	Interest	Principal	Balance
Loan	04/04/2019				2,000,000.00
1	12/01/2019	52,833.52	52,833.52	0.00	2,000,000.00
<b>2019 Totals</b>		<b>52,833.52</b>	<b>52,833.52</b>	<b>0.00</b>	
2	06/01/2020	39,900.00	39,900.00	0.00	2,000,000.00
3	12/01/2020	39,900.00	39,900.00	0.00	2,000,000.00
<b>2020 Totals</b>		<b>79,800.00</b>	<b>79,800.00</b>	<b>0.00</b>	
4	06/01/2021	39,900.00	39,900.00	0.00	2,000,000.00
5	12/01/2021	111,328.58	39,900.00	71,428.58	1,928,571.42
<b>2021 Totals</b>		<b>151,228.58</b>	<b>79,800.00</b>	<b>71,428.58</b>	
6	12/01/2022	149,146.16	77,717.58	71,428.58	1,857,142.84
<b>2022 Totals</b>		<b>149,146.16</b>	<b>77,717.58</b>	<b>71,428.58</b>	
7	12/01/2023	146,267.73	74,839.15	71,428.58	1,785,714.26
<b>2023 Totals</b>		<b>146,267.73</b>	<b>74,839.15</b>	<b>71,428.58</b>	
8	12/01/2024	143,389.30	71,960.72	71,428.58	1,714,285.68
<b>2024 Totals</b>		<b>143,389.30</b>	<b>71,960.72</b>	<b>71,428.58</b>	
9	12/01/2025	140,510.87	69,082.29	71,428.58	1,642,857.10
<b>2025 Totals</b>		<b>140,510.87</b>	<b>69,082.29</b>	<b>71,428.58</b>	



10	12/01/2026	137,632.44	66,203.86	71,428.58	1,571,428.52
<b>2026 Totals</b>		<b>137,632.44</b>	<b>66,203.86</b>	<b>71,428.58</b>	
11	12/01/2027	134,754.01	63,325.43	71,428.58	1,499,999.94
<b>2027 Totals</b>		<b>134,754.01</b>	<b>63,325.43</b>	<b>71,428.58</b>	
12	12/01/2028	131,875.58	60,447.00	71,428.58	1,428,571.36
<b>2028 Totals</b>		<b>131,875.58</b>	<b>60,447.00</b>	<b>71,428.58</b>	
13	12/01/2029	128,997.15	57,568.57	71,428.58	1,357,142.78
<b>2029 Totals</b>		<b>128,997.15</b>	<b>57,568.57</b>	<b>71,428.58</b>	
14	12/01/2030	126,118.72	54,690.14	71,428.58	1,285,714.20
<b>2030 Totals</b>		<b>126,118.72</b>	<b>54,690.14</b>	<b>71,428.58</b>	
15	12/01/2031	123,240.29	51,811.71	71,428.58	1,214,285.62
<b>2031 Totals</b>		<b>123,240.29</b>	<b>51,811.71</b>	<b>71,428.58</b>	
16	12/01/2032	120,361.86	48,933.28	71,428.58	1,142,857.04
<b>2032 Totals</b>		<b>120,361.86</b>	<b>48,933.28</b>	<b>71,428.58</b>	
17	12/01/2033	117,483.44	46,054.86	71,428.58	1,071,428.46
<b>2033 Totals</b>		<b>117,483.44</b>	<b>46,054.86</b>	<b>71,428.58</b>	
18	12/01/2034	114,605.01	43,176.43	71,428.58	999,999.88
<b>2034 Totals</b>		<b>114,605.01</b>	<b>43,176.43</b>	<b>71,428.58</b>	
19	12/01/2035	111,726.58	40,298.00	71,428.58	928,571.30
<b>2035 Totals</b>		<b>111,726.58</b>	<b>40,298.00</b>	<b>71,428.58</b>	
20	12/01/2036	108,848.15	37,419.57	71,428.58	857,142.72
<b>2036 Totals</b>		<b>108,848.15</b>	<b>37,419.57</b>	<b>71,428.58</b>	
21	12/01/2037	105,969.72	34,541.14	71,428.58	785,714.14
<b>2037 Totals</b>		<b>105,969.72</b>	<b>34,541.14</b>	<b>71,428.58</b>	
22	12/01/2038	103,091.29	31,662.71	71,428.58	714,285.56
<b>2038 Totals</b>		<b>103,091.29</b>	<b>31,662.71</b>	<b>71,428.58</b>	
23	12/01/2039	100,212.86	28,784.28	71,428.58	642,856.98
<b>2039 Totals</b>		<b>100,212.86</b>	<b>28,784.28</b>	<b>71,428.58</b>	
24	12/01/2040	97,334.43	25,905.85	71,428.58	571,428.40
<b>2040 Totals</b>		<b>97,334.43</b>	<b>25,905.85</b>	<b>71,428.58</b>	

EXHIBIT "B"

Page 3 of 4

25 12/01/2041	94,456.00	23,027.42	71,428.58	499,999.82
<b>2041 Totals</b>	<b>94,456.00</b>	<b>23,027.42</b>	<b>71,428.58</b>	
26 12/01/2042	91,577.57	20,148.99	71,428.58	428,571.24
<b>2042 Totals</b>	<b>91,577.57</b>	<b>20,148.99</b>	<b>71,428.58</b>	
27 12/01/2043	88,699.14	17,270.56	71,428.58	357,142.66
<b>2043 Totals</b>	<b>88,699.14</b>	<b>17,270.56</b>	<b>71,428.58</b>	
28 12/01/2044	85,820.72	14,392.14	71,428.58	285,714.08
<b>2044 Totals</b>	<b>85,820.72</b>	<b>14,392.14</b>	<b>71,428.58</b>	
29 12/01/2045	82,942.29	11,513.71	71,428.58	214,285.50
<b>2045 Totals</b>	<b>82,942.29</b>	<b>11,513.71</b>	<b>71,428.58</b>	
30 12/01/2046	80,063.86	8,635.28	71,428.58	142,856.92
<b>2046 Totals</b>	<b>80,063.86</b>	<b>8,635.28</b>	<b>71,428.58</b>	
31 12/01/2047	77,185.43	5,756.85	71,428.58	71,428.34
<b>2047 Totals</b>	<b>77,185.43</b>	<b>5,756.85</b>	<b>71,428.58</b>	
32 12/01/2048	74,307.00	2,878.66	71,428.34	0.00
<b>2048 Totals</b>	<b>74,307.00</b>	<b>2,878.66</b>	<b>71,428.34</b>	
<b>Grand Totals</b>	<b>3,300,479.70</b>	<b>1,300,479.70</b>	<b>2,000,000.00</b>	

EXHIBIT "B"

Page 4 of 4

**CERTIFICATE**

I, the undersigned, Secretary of the Township of Lehigh, Northampton County, Pennsylvania (the "Township"), 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 Supervisors of the Township, in accordance with law, at a meeting duly held on February 26, 2019, at which meeting a quorum was present; said Ordinance has been certified and recorded by me, as Secretary of the Township, in the book provided for the purpose of such recording; said Ordinance, upon enactment, as aforesaid, was assigned Ordinance No. 2019-2; the total number of members of the Board of Supervisors of the Township is five (5); the vote of the members of the Board of Supervisors of the Township, upon enactment of said Ordinance, the yeas and nays having been called, duly was recorded by me, as Secretary, as follows:

Phillip Gogel	-
Keith Hantz	-
Michael Jones	-
Cynthia Miller	-
Darryl Snover	-

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

I further certify that the Board of Supervisors of the Township met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, by posting prominently a notice of said meeting at the principal office of the Township or 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 Act.

**IN WITNESS WHEREOF**, I set my hand and affix the official seal of the Township, this 26<sup>th</sup> day of February, 2019.

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Township Secretary

(SEAL)