

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
FEBRUARY 13, 2017

www.montgomerytwp.org

Robert J. Birch
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell
Richard E. Miniscalco

Lawrence J. Grogan
Township Manager

ACTION MEETING – 8:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consider Approval of Minutes of January 23, 2017 Meeting
6. Swear In Newly Appointed Volunteer Committee/Board Members
7. Consider Approval to Purchase Capital Equipment – Police Vehicles
8. Consider Approval to Purchase Capital Equipment – Public Works Vehicle & Equipment
9. Consider Authorization to Advertise to Bid for Annual Public Works Materials and Services
10. Consider Approval of Proposal for Engineering Services – MS4 Outfall Field
Screening/Update on MS4 Permit Program-Filing Notice of Intent-2018 Individual MS4 Permit
11. Consider Acceptance of 4th Quarter Budget Report and Transfer of Fund Balance
12. Consider Waiver of Permit Fee – Kiosk at Montgomery Mall – Girl Scout Cookie Sales
13. Consider Payment of Bills
14. Other Business
15. Adjournment

Future Public Hearings/Meetings:

02-15-2017 @6:00pm – Sewer Authority
02-15-2017 @7:30pm – Shade Tree Commission
02-15-2017 @7:30pm – Public Safety Committee
02-16-2017 @7:30pm – Planning Commission
02-20-2017 @7:00pm – Finance Committee
02-21-2017 @12:30pm – Business Development Partnership
02-27-2017 @8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: February 13, 2017

ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman of the Board of Supervisors



BACKGROUND:

The Chairman needs to remind all individual(s) making a comment that they need to identify themselves by name and address for public record.

The Chairman needs to remind the public about the policy of recording devices. The individual(s) needs to request permission to record the meeting from the Chairman and needs to identify themselves, by name and address for public record.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: February 13, 2017

ITEM NUMBER: #4

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
 Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
 Chairman of the Board of Supervisors

BACKGROUND:

Frank Bartle will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Minutes for January 23, 2017

MEETING DATE: February 13, 2017

ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gegan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman of the Board of Supervisors

BACKGROUND:

Please contact Deb Rivas on Monday, February 13, 2017 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
JANUARY 23, 2017**

At 6:30 p.m. Chairman Candyce Fluehr Chimera called to order an executive session. In attendance were Supervisors Robert J. Birch, Jeffrey W. McDonnell and Richard E. Miniscalco. Supervisor Michael J. Fox was absent. Also in attendance were Lawrence Gregan, Ann M. Shade, Ami Tarburton, Ryan Cassidy, Esquire and Frank Bartle, Esquire.

Chairman Candyce Fluehr Chimera called the meeting to order at 8:03 p.m. In attendance were Supervisors Robert J. Birch, Jeffrey W. McDonnell and Richard E. Miniscalco. Supervisor Michael J. Fox was absent. Also in attendance were Township Solicitor Frank Bartle, Esquire, Township Manager Lawrence Gregan, Police Chief Scott Bendig, Director of Fire Services Richard Lesniak, Director of Finance Ami Tarburton, Director of Administration and Human Resources Ann Shade, Assistant to the Township Manager Stacy Crandell, Director of Planning Bruce Shoupe, Director of Public Works Kevin Costello, Director of Recreation and Community Center Floyd Shaffer, Director of Information Technology Richard Grier and Recording Secretary Deborah A. Rivas.

Following the Pledge of Allegiance, Chairman Candyce Fluehr Chimera called for public comment from the audience. Chairman Chimera stated that she was aware that there were parents in the audience who had come to the meeting because they were concerned about fees that they heard the Township was proposing to charge the baseball and soccer organizations to use the Township fields in 2017. Chairman Chimera asked Township Manager Lawrence Gregan to address the issue. Mr. Gregan reported that the Township had approved its 2017 Fee Schedule in January and that this schedule includes fees that are charged to organizations to use the Township park fields by the hour. The adopted fee schedule includes a provision to allow a negotiated rate with area youth sports organizations including Montgomery United Soccer, Montgomery Baseball/Softball and the Montgomery Basketball Association. Montgomery Basketball currently pays a negotiated hourly rate to use the basketball courts at the community center. A field use fee was proposed in 2016 and the youth sports associations

asked the Township to reconsider these fees for 2016. In February 2016, the Board of Supervisors waived the fees for 2016. Letters were sent to the Montgomery Baseball Association and Montgomery Soccer United Association notifying them of the 2016 waiver and intention to charge a fee to be negotiated with the associations. Discussions with MonU and MTBSA proposed a permit fee of \$5 per participant for 2017. Lindsay Peterson of 108 Oxford Lane asked what the new fees would be used for. Supervisor Richard Miniscalco stated that the fees would be used for the ongoing maintenance of the fields. Vice Chairman Robert Birch made a motion to waive all fees for 2017 for the Montgomery Township Baseball/Softball Association and Montgomery United Soccer Association, Supervisor Jeffrey McDonnell seconded the motion. Resolution #1 approved the waiver of field use fees for the year 2017 for Montgomery Township Baseball/Softball Association and Montgomery United Soccer Association with a unanimous vote.

Solicitor Frank Bartle announced that the Board had met in an executive session prior to this meeting and discussed three personnel matters, one matter of potential litigation and the litigation matter of Marvin Cohen v. Montgomery Township Zoning Hearing Board at the Montgomery County Court of Common Pleas. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Candyce Fluehr Chimera made a motion to approve the minutes of the January 3, 2017 Board of Supervisors meeting, and Supervisor Richard Miniscalco seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Chief of Police Scott Bendig reported that on December 14, 2016, Montgomery Township Police Officer Thomas Ward was selected as the 2016 Montgomery County SWAT – Central Region Officer of the Year. Each year, the team commanders recognize one of their members as officer of the year for their exemplary dedication and work with the team. Montgomery County SWAT is a task force composed of officers from numerous Montgomery County Police Departments. This team is deployed for incidents and situations that exceed the capability of traditional police resources, including barricaded subjects, hostage taking incidents, and other

high risk operations. Chief Thomas Nolan, Chief of the Upper Merion Township Police Department and Commander of Montgomery County SWAT presented the award to Officer Ward. Chief Nolan indicated that this is the third Montgomery Township Police Officer to receive this award. Resolution #2 made by Supervisor Jeffery McDonnell, seconded by Supervisor Richard Miniscalco and adopted unanimously, recognized and commended Officer Thomas Ward on his selection as the 2016 Montgomery County SWAT – Central Region Officer of the Year.

Chief of Police Scott Bendig reported that the Police Department is proposing the replacement of six individual computer servers currently utilized by the department with a consolidated virtualized computer configuration. Also included in the purchase would be a storage area network (SAN). The proposed virtualized server configuration and storage area network would allow for the addition of additional law enforcement applications, data expansion, redundancy, and immediate disaster recovery in the event of a server failure. The current configuration of six servers does not allow for such flexibility. Resolution #3 made by Supervisor Robert Birch, seconded by Chairman Candyce Fluehr Chimera and adopted unanimously, awarded the contracts for the purchase of computer equipment from Candoris Technologies, an authorized vendor under the Co-Stars Cooperative Purchase Program and CDW, an authorized vendor under the GSA Cooperative Purchase Program, at a total cost of \$87,194.33 per their quotes dated January 16, 2017.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the annual Curb and Sidewalk Project. Annually, the Township performs repairs / replacement of certain curbing and sidewalks throughout the Township in anticipation of the future resurfacing of the streets. The bid specifications have been prepared by Township Engineer, Gilmore & Associates, and reviewed by staff. Resolution #4, made by Supervisor Robert J. Birch, seconded by Supervisor Richard E. Miniscalco and adopted unanimously, authorized the advertisement for bids for the 2017

Curb and Sidewalk Project. The bids are to be received on or before February 14, 2017 at 10:00 a.m.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the 2017 Annual Road Paving In-Place Contract. As part of the 16-Year Road Plan, staff and consultants have identified Township roads that will require resurfacing as part of the road improvement program. The work includes a surface mill, leveling course, an inch and a half overlay and all the associated preparation work. The bid specifications have been prepared by Township Engineer, Gilmore & Associates, and reviewed by staff. Resolution #5, made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Robert J. Birch and adopted unanimously, authorized the advertisement for bids for the 2017 Annual Road Paving In-Place Contract. The bids are to be received on or before February 14, 2017 at 10:30 a.m.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit bids for the Spring Valley Hockey Court Reconstruction Project. The project will include a one inch layer of stone dust over the entire court, followed up by a two inch base course of asphalt and an inch and a half of wearing course asphalt. Once the paving is finished, side boards will be installed and the court will be re-stripped. The bid specifications have been prepared by Township Engineer, Gilmore & Associates, and reviewed by staff. Resolution #6 made by Supervisor Robert J. Birch, seconded by Supervisor Richard E. Miniscalco and adopted unanimously, authorized the advertisement for bids for the Spring Valley Hockey Court Reconstruction Project. The bids are to be received on or before February 14, 2017 at 11:00 a.m.

Director of Planning and Zoning Bruce Shoupe reported that the Township has received an application for a subdivision plan for 115 Wentworth Drive. The applicant proposes to subdivide the existing lot into five lots. No developments or improvements are proposed at this time. Access to each proposed lot will be from either Wentworth Drive or Magdalena Lane which are both improved Township streets. The applicant, James Fagan and his engineer,

Jeffrey Wert, P.E. were present. A waiver regarding the installation of sidewalks on Magdalena Lane was discussed and agreed to only for this subdivision but not for any future development. Mr. Wert stated that the applicant has reviewed the resolution and his is fine with all the conditions as stated in the resolution. Resolution #7 made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Robert J. Birch and adopted unanimously, approved the Preliminary/Final Land Development Subdivision plan for LDS#689 – 115 Wentworth Drive.

A motion to approve the payment of bills was made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Richard E. Miniscalco, and adopted unanimously, approving the payment of bills as submitted.

Under other business, Chairman Candyce Fluehr Chimera made a motion that the Board of Supervisors of Montgomery Township authorize the appropriate Township officials to appeal the decision of the Court of Common Pleas of January 17, 2017 in the matter of Marvin Cohen v. Zoning Hearing Board of Montgomery Township. Supervisor Richard E. Miniscalco seconded the motion which was approved unanimously.

Also under other business, Supervisor Richard Miniscalco made a motion that the Board of Supervisors of Montgomery Township appoint the following Township residents to the various volunteer boards and committees: Daniel J. Baker to the Montgomery Township Municipal Sewer Authority Board with a term expiring January 1, 2022; Scott Fontaine to the Park and Recreation Board with a term expiring January 1, 2020; Rich Schrader as the Vacancy Board Chairman with a term to expiring January 1, 2018; James Kelly to the Montgomery Township Community and Recreation Center Advisory Committee with a term to expire January 1, 2018; and John Nolan to the Senior Committee with a term expiring January 1, 2018. Supervisor Robert J. Birch seconded the motion which was approved unanimously.

There being no further business to come before the Board, the meeting adjourned at 8:42 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Swear In Newly Appointed Volunteer Committee / Board Members

MEETING DATE: February 13, 2017

ITEM NUMBER: #6

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera
Chairman, Board of Supervisors

BACKGROUND:

The Board of Supervisors appointed several Township residents to various volunteer committees and boards at their January 23, 2017 meeting. In addition to the formal appointment, these new members take an oath of office and are sworn in by the Chairman before they take action on their respective committees and boards.

The newly appointed members were notified that they could be sworn in by the Chairman at this evening's Board meeting.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

The Board appointed the new members at the January 23, 2017 Board meeting.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None

RECOMMENDATION:

Chairman Chimera can administer the Oath of Office to any new appointed committee/board members who may be present this evening.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank B. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval to Purchase Capital Equipment - Police Vehicles

MEETING DATE: February 13, 2017 ITEM NUMBER: #7.

MEETING/AGENDA: WORK SESSION ACTION **XX** NONE

REASON FOR CONSIDERATION: Operational: **XX** Policy: Discussion: Information:

INITIATED BY: J. Scott Bendig
Chief of Police



BOARD LIAISON: Candyce Fluehr Chimera
Chairman, Board of Supervisors

BACKGROUND:

In 2017 the Police Department is scheduled to replace three police vehicles. At this time, the Police Department is proposing to replace these three police vehicles and purchase three 2017 Ford Police Interceptor Utility models as approved in the 2017 Final Budget.

The 2017 Ford Police Interceptor Utility models will replace the following police vehicles:

2011 Ford Police Interceptor sedan with 104,000 miles.

2011 Ford Police Interceptor sedan with 88,000 miles.

2006 Chrysler 300 sedan with 72,000 miles.

Attached are quotes dated January 11, 2017 from Fred Beans Ford Lincoln, an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract # 013-142), to provide the requested equipment at a total cost of \$84,858.00. This cost is over 14% off manufacturer's total suggested retail price of \$99,730.00 and represents a savings of \$14,872.00. The equipment meets the specifications prepared by the Police Department.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

Cooperative purchasing programs use the purchasing power of local entities, to obtain more competitive pricing and choice than individual municipalities might be able to obtain on their own. The Township also saves on the expense of preparation of bid specifications, notice and advertising.

BUDGET IMPACT:

A total of \$109,500.00 was included in the 2017 Approved Final Budget-Police Department Capital Replacement for the purchase of police vehicles and emergency lighting.

RECOMMENDATION:

It is recommended the Board of Supervisors approves award of the contract for the referenced purchase per the 2017 Approved Final Budget.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby award the contract for the purchase of three 2017 Ford Police Interceptor Utility vehicles from Fred Beans Ford Lincoln, an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract # 013-142), at a total cost of \$84,858.00 per their quote dated January 11, 2017.

MOTION: _____ SECOND: _____

ROLL CALL:

| | | | | |
|------------------------|-----|---------|---------|--------|
| Robert J. Birch | Aye | Opposed | Abstain | Absent |
| Michael J. Fox | Aye | Opposed | Abstain | Absent |
| Jeffrey W. McDonnell | Aye | Opposed | Abstain | Absent |
| Richard E. Miniscalco | Aye | Opposed | Abstain | Absent |
| Candyce Fluehr Chimera | Aye | Opposed | Abstain | Absent |

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania,
189021095
Office: 215-348-2900

Customer Proposal

Prepared for:

Mr. JEFF SARNOCINSKI
MONTGOMERY TWP PD
Office: 215-362-2301
Fax: 215-362-6383
Email:
JSARNOCINSKI@MONTGOMERYTWP.ORG

Prepared by:

JASON L. SIGAFOOS
Office: 215-348-2901X1821
Email: jsigafoos@fredbeans.com

Date: 01/11/2017

Vehicle: 2017 Utility Police Interceptor Base
AWD





Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania,
189021095
Office: 215-348-2900

**2017 Utility Police Interceptor, Sport
Utility**
AWD Base(K8A)
Price Level: 715

Selected Options

| Code | Description | MSRP |
|------------------------------|---|-------------|
| Base Vehicle | | |
| K8A | Base Vehicle Price (K8A) | \$31,510.00 |
| Packages | | |
| 500A | Order Code 500A | N/C |
| | Includes: - Engine: 3.7L V6 Ti-VCT FFV - Transmission: 6-Speed Automatic - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: P245/55R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare. - Radio: MyFord AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display. | |
| Powertrain | | |
| 99R | Engine: 3.7L V6 Ti-VCT FFV | Included |
| 44C | Transmission: 6-Speed Automatic | Included |
| STDAX | 3.65 Axle Ratio | Included |
| STDGV | GVWR: 6,300 lbs | Included |
| Wheels & Tires | | |
| STDTR | Tires: P245/55R18 AS BSW | Included |
| STDWL | Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare. | Included |
| Seats & Seat Trim | | |
| F | Unique HD Cloth Front Bucket Seats w/Cloth Rear Includes driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both front seatbacks. | \$60.00 |
| Other Options | | |
| 113WB | 113" Wheelbase | STD |
| PAINT | Monotone Paint Application | STD |
| STDRD | Radio: MyFord AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display. | Included |
| 86P | Front Headlamp/Police Interceptor Housing Only | \$125.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON L. SIGAFOOS Date: 01/11/2017



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania,
189021095
Office: 215-348-2900

**2017 Utility Police Interceptor, Sport
Utility**
AWD Base(K8A)
Price Level: 715

Selected Options (cont'd)

| Code | Description | MSRP |
|------------------------|---|-------------|
| | <i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights).</i> | |
| 86T | Tail Lamp/Police Interceptor Housing Only | \$60.00 |
| | <i>Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies).</i> | |
| 43D | Dark Car Feature | \$20.00 |
| | <i>Courtesy lamp disabled when any door is opened.</i> | |
| 17T | Red/White Dome Lamp in Cargo Area | \$50.00 |
| 87R | Rear View Camera | N/C |
| | <i>Note: This option would replace the camera that comes standard in the 4" center stack area. Camera can only be displayed in the 4" center stack (standard) OR the rear view mirror (87R).</i> | |
| | <i>Includes:</i> | |
| | <i>- Electrochromic Rear View Mirror</i> | |
| | <i>Video is displayed in rear view mirror.</i> | |
| 59B | Keyed Alike - 1284x | \$50.00 |
| 549 | Heated Sideview Mirrors | \$60.00 |
| 60R | Noise Suppression Bonds (Ground Straps) | \$100.00 |
| Interior Colors | | |
| FW_01 | Charcoal Black | N/C |
| Primary Colors | | |
| G1_02 | Shadow Black | N/C |
| SUBTOTAL | | \$32,035.00 |
| Destination Charge | | \$945.00 |
| TOTAL | | \$32,980.00 |

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Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON L. SIGAFOOS Date: 01/11/2017



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania, 189021095
Office: 215-348-2900

2017 Utility Police Interceptor, Sport Utility
AWD Base(K8A)
Price Level: 715

Major Equipment

(Based on selected options, shown at right)

3.7L V-6 DOHC w/SMPI 304hp
6 speed automatic w/OD

Exterior:Shadow Black
Interior:Charcoal Black

- | | |
|--|--|
| * 4-wheel ABS | * Brake assistance |
| * Traction control | * P 245/55R18 BSW AS W-rated tires |
| * Advance Trac w/Roll Stability Control | * Air conditioning |
| * Tinted glass | * AM/FM stereo with seek-scan, single in-dash CD player, MP3 decoder |
| * LED brakelights | * Rear child safety locks |
| * Dual power remote heated mirrors | * Variable intermittent speed-sensitive wipers wipers |
| * 18 x 8 steel wheels | * Dual front airbags |
| * Driver and front passenger seat mounted side airbags | * Airbag occupancy sensor |
| * Rear window defroster | * Tachometer |
| * Message Center | * Underseat ducts |
| * Reclining front bucket seats | * 60-40 folding rear split-bench |
| * Audio control on steering wheel | * Axle to end of frame: 46.5" |

Fuel Economy

City
16 mpg



Hwy
21 mpg

Selected Options

MSRP

| | |
|---|-------------|
| STANDARD VEHICLE PRICE | \$31,510.00 |
| Order Code 500A | N/C |
| Engine: 3.7L V6 Ti-VCT FFV | Included |
| Transmission: 6-Speed Automatic | Included |
| 3.65 Axle Ratio | Included |
| GVWR: 6,300 lbs | Included |
| Tires: P245/55R18 AS BSW | Included |
| Wheels: 18" x 8" 5-Spoke Painted Black Steel | Included |
| 113" Wheelbase | STD |
| Monotone Paint Application | STD |
| Radio: MyFord AM/FM/CD/MP3 Capable | Included |
| Paint Table : Primary | \$0.00 |
| Shadow Black | N/C |
| Charcoal Black | N/C |
| Unique HD Cloth Front Bucket Seats w/Cloth Rear | \$60.00 |
| Front Headlamp/Police Interceptor Housing Only | \$125.00 |
| Tail Lamp/Police Interceptor Housing Only | \$60.00 |
| Dark Car Feature | \$20.00 |
| Red/White Dome Lamp in Cargo Area | \$50.00 |
| Rear View Camera | N/C |
| Electrochromic Rear View Mirror | Included |

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Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON L. SIGAFOOS Date: 01/11/2017



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania, 189021095
Office: 215-348-2900

2017 Utility Police Interceptor, Sport Utility
AWD Base(K8A)
Price Level: 715

COSTARS CONTRACT ID # 013 - 142

COSTARS PRICE \$27,980

THIS IS THE DETECTIVE SPEC / ORDER

* PRICE INCLUDES *

- MG TAG
- DETAIL
- FULL TANK OF FUEL
- DELIVERY TO YOUR DOOR

THANKS AGAIN
JASON

| | |
|---|--------------------|
| Keyed Alike - 1284x | \$50.00 |
| Heated Sideview Mirrors | \$60.00 |
| Noise Suppression Bonds (Ground Straps) | \$100.00 |
| <hr/> | |
| SUBTOTAL | \$32,035.00 |
| Destination Charge | \$945.00 |
| <hr/> | |
| TOTAL | \$32,980.00 |

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Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON L. SIGAFOOS Date: 01/11/2017



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania,
189021095
Office: 215-348-2900

Customer Proposal

Prepared for:

Mr. JEFF SARNOCINSKI
MONTGOMERY TWP PD
Office: 215-362-2301
Fax: 215-362-6383
Email:
JSARNOCINSKI@MONTGOMERYTWP.ORG

Prepared by:

JASON L. SIGAFOOS
Office: 215-348-2901X1821
Email: jsigafoos@fredbeans.com

Date: 01/11/2017

Vehicle: 2017 Utility Police Interceptor Base
AWD





Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania,
189021095
Office: 215-348-2900

**2017 Utility Police Interceptor, Sport
Utility**
AWD Base(K8A)
Price Level: 715

Selected Options

| Code | Description | MSRP |
|------------------------------|---|-------------|
| Base Vehicle | | |
| K8A | Base Vehicle Price (K8A) | \$31,510.00 |
| Packages | | |
| 500A | Order Code 500A | N/C |
| | Includes: - Engine: 3.7L V6 Ti-VCT FFV - Transmission: 6-Speed Automatic - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: P245/55R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks. - Radio: MyFord AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display. | |
| Powertrain | | |
| 99R | Engine: 3.7L V6 Ti-VCT FFV | Included |
| 44C | Transmission: 6-Speed Automatic | Included |
| STDAX | 3.65 Axle Ratio | Included |
| STDGV | GVWR: 6,300 lbs | Included |
| Wheels & Tires | | |
| STDTR | Tires: P245/55R18 AS BSW | Included |
| STDWL | Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare. | Included |
| Seats & Seat Trim | | |
| 9 | Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks. | Included |
| Other Options | | |
| 113WB | 113" Wheelbase | STD |
| PAINT | Monotone Paint Application | STD |
| STDRD | Radio: MyFord AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display. | Included |

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Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON L. SIGAFOOS Date: 01/11/2017



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania,
189021095
Office: 215-348-2900

**2017 Utility Police Interceptor, Sport
Utility**
AWD Base(K8A)
Price Level: 715

Selected Options (cont'd)

| Code | Description | MSRP |
|------------------------|---|-------------|
| 86P | Front Headlamp/Police Interceptor Housing Only <i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights).</i> | \$125.00 |
| 86T | Tail Lamp/Police Interceptor Housing Only <i>Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies).</i> | \$60.00 |
| 43D | Dark Car Feature <i>Courtesy lamp disabled when any door is opened.</i> | \$20.00 |
| 17T | Red/White Dome Lamp in Cargo Area | \$50.00 |
| 51R | Driver Only LED Spot Lamp (Unity) | \$395.00 |
| 87R | Rear View Camera <i>Note: This option would replace the camera that comes standard in the 4" center stack area. Camera can only be displayed in the 4" center stack (standard) OR the rear view mirror (87R). Includes: - Electrochromic Rear View Mirror Video is displayed in rear view mirror.</i> | N/C |
| 68G | Rear-Door Handles Inoperable/Locks Inoperable | \$35.00 |
| 18W | Windows - Rear-Window Power Delete <i>Operable from front driver side switches.</i> | \$25.00 |
| 59B | Keyed Alike - 1284x | \$50.00 |
| 549 | Heated Sideview Mirrors | \$60.00 |
| 60R | Noise Suppression Bonds (Ground Straps) | \$100.00 |
| Interior Colors | | |
| 9W_01 | Charcoal Black | N/C |
| Primary Colors | | |
| G1_02 | Shadow Black | N/C |
| SUBTOTAL | | \$32,430.00 |
| Destination Charge | | \$945.00 |
| TOTAL | | \$33,375.00 |

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By: JASON L. SIGAFOOS Date: 01/11/2017



Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania, 189021095
Office: 215-348-2900

2017 Utility Police Interceptor, Sport Utility
AWD Base(K8A)
Price Level: 715

Major Equipment

(Based on selected options, shown at right)

3.7L V-6 DOHC w/SMPI 304hp
6 speed automatic w/OD

Exterior:Shadow Black
Interior:Charcoal Black

- * 4-wheel ABS
- * Traction control
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * LED brakelights
- * Dual power remote heated mirrors
- * 18 x 8 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Rear window defroster
- * Message Center
- * Reclining front bucket seats
- * Audio control on steering wheel

- * Brake assistance
- * P 245/55R18 BSW AS W-rated tires
- * Air conditioning
- * AM/FM stereo with seek-scan, single in-dash CD player, MP3 decoder
- * Rear child safety locks
- * Variable intermittent speed-sensitive wipers
- * Dual front airbags
- * Airbag occupancy sensor
- * Tachometer
- * Underseat ducts
- * 60-40 folding rear split-bench
- * Axle to end of frame: 46.5"

Fuel Economy

City
16 mpg



Hwy
21 mpg

Selected Options

MSRP

| | |
|---|-------------|
| STANDARD VEHICLE PRICE | \$31,510.00 |
| Order Code 500A | N/C |
| Engine: 3.7L V6 Ti-VCT FFV | Included |
| Transmission: 6-Speed Automatic | Included |
| 3.65 Axle Ratio | Included |
| GVWR: 6,300 lbs | Included |
| Tires: P245/55R18 AS BSW | Included |
| Wheels: 18" x 8" 5-Spoke Painted Black Steel | Included |
| Unique HD Cloth Front Bucket Seats w/Vinyl Rear | Included |
| 113" Wheelbase | STD |
| Monotone Paint Application | STD |
| Radio: MyFord AM/FM/CD/MP3 Capable | Included |
| Paint Table : Primary | \$0.00 |
| Shadow Black | N/C |
| Charcoal Black | N/C |
| Red/White Dome Lamp in Cargo Area | \$50.00 |
| Windows - Rear-Window Power Delete | \$25.00 |
| Dark Car Feature | \$20.00 |
| Driver Only LED Spot Lamp (Unity) | \$395.00 |
| Heated Sideview Mirrors | \$60.00 |
| Keyed Alike - 1284x | \$50.00 |

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Fred Beans Ford Lincoln
876 North Easton Road, Doylestown, Pennsylvania, 189021095
Office: 215-348-2900

2017 Utility Police Interceptor, Sport Utility
AWD Base(K8A)
Price Level: 715

COSTARS CONTRACT ID # 013 - 142

COSTARS PRICE \$28,439 X 2 UNITS

*** PRICE INCLUDES ***

- MG TAG
- DETAIL
- FULL TANK OF FUEL
- DELIVERY TO YOUR DOOR

**THANKS AGAIN
JASON**

| | |
|--|--------------------|
| Noise Suppression Bonds (Ground Straps) | \$100.00 |
| Rear-Door Handles Inoperable/Locks Inoperable | \$35.00 |
| Front Headlamp/Police Interceptor Housing Only | \$125.00 |
| Tail Lamp/Police Interceptor Housing Only | \$60.00 |
| Rear View Camera | N/C |
| Electrochromic Rear View Mirror | Included |
| <hr/> | |
| SUBTOTAL | \$32,430.00 |
| Destination Charge | \$945.00 |
| <hr/> | |
| TOTAL | \$33,375.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON L. SIGAFOOS Date: 01/11/2017

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Purchase Capital Equipment – Public Works Vehicle & Equipment

MEETING DATE: February 13, 2017

ITEM NUMBER: #8.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: Kevin A. Costello
Director of Public Works

BOARD LIAISON: Candyce Fluehr Chimera
Chairman



BACKGROUND:

The Second Class Code requires that annual purchases of like goods \$19,500.00 or more require formal bidding in accordance with the procedures in the Second Class Township Code including approval by the Board of Supervisors at a public meeting. Purchases from the Pennsylvania State Cooperative Purchasing Co-Stars Program or other approved Cooperative Purchase Programs may be substituted for the formal bidding subject to approval by the Board of Supervisors.

The Public Works Department is proposing the purchase of the following equipment as provided for in the 2017 Approved Final Budget:

- (1) 2017 Ford Super Duty F-550 Crew Cab Truck, which is replacing a 2007 F-550 that will be placed in reduced service, to be provided by Whitmoyer Auto Group under Co-Stars Contract # 025-162 at a total cost of \$53,700.00 compared to the list price of \$64,275.00. This represents a cost savings of \$10,575.00 or 16%. The truck will be utilized by the Public Works Department to transport road maintenance tools and equipment and will be set up to plow and salt for the winter months.
- (1) 2017 Custom Flatbed Dumping Stake Body (to be installed on the 2017 Ford F-550 outlined above) to be provided by Triad Truck Equipment under the Co-Stars Contract #025-060 at a total cost of \$30,290.00 compared to the list price of \$31,890.00. This represents a cost savings of \$1,600.00 or 5%.
- (1) 2017 Kubota ZTR Mower, which is replacing a 2009 Kubota that will be placed in reduced service, to be provided by C.H. Waltz Sons, Inc. under Co-Stars Contract #4400011361 at a cost of \$16,247.33 compared to the list price of \$21,633.00. This represents a cost savings of \$5,870.67 or 27%. The purchase price is \$4,000.00 more than the original quote received in 2016 due to an upgrade and additional tier 4 diesel emission requirements.

The above equipment meets the specifications prepared by the Public Works Department and all three quotes are attached.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

All three items have been provided for under the 2017 Approved Capital Replacement Budget.

RECOMMENDATION:

Approve the award of the contracts for the referenced purchases per the 2017 Approved Final Budget.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the contracts for the purchase of the following equipment:

1. Award of the contract for the purchase of a 2017 Ford F-550 to Whitmoyer Auto Group, authorized vendor under the Co-Stars Purchasing Contract #025-162, at a cost of \$53,700.00.
2. Award of the contract for the purchase of a 2017 Custom Flatbed Dumping Stake Body to Triad Truck Equipment, authorized vendor under the Co-Stars Purchasing Contract #025-060, at a cost of \$30,290.00.
3. Award of the contract for the purchase of a 2017 Kubota ZTR Mower to C.H. Waltz Sons, Inc., authorized vendor under the Co-Stars Purchasing Contract #4400011361, at a cost of \$16,247.33.

MOTION: _____ SECOND: _____

ROLL CALL:

| | | | | |
|------------------------|-----|---------|---------|--------|
| Robert J. Birch | Aye | Opposed | Abstain | Absent |
| Michael J. Fox | Aye | Opposed | Abstain | Absent |
| Jeffrey W. McDonnell | Aye | Opposed | Abstain | Absent |
| Richard E. Miniscalco | Aye | Opposed | Abstain | Absent |
| Candyce Fluehr Chimera | Aye | Opposed | Abstain | Absent |

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

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2017 Ford Super Duty F-550 DRW

W5H XLT 4WD Crew Cab 179" WB 60" CA



Photo may not represent exact vehicle or selected equipment.



The Friendliest Dealership in Lancaster County.



BUICK

COSTARS™ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Pennsylvania Department of General Services

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

ENTERTAINMENT

- Radio: AM/FM Stereo/Single-CD/MP3 Player -inc: auxiliary audio input jack and 7 speakers
- Fixed Antenna
- SYNC Communications & Entertainment System -inc: voice-activated w/911 Assist and AppLink (includes 1 USB port; compass feature will display in instrumentation center)
- SiriusXM Satellite Radio -inc: a 6-month prepaid subscription, Service is not available in Alaska and Hawaii, Subscriptions to all SiriusXM services are sold by SiriusXM after trial period, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM Customer Agreement for complete terms at www.siriusxm.com, All fees and programming subject to change, Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

EXTERIOR

- Wheels: 19.5" Argent Painted Steel -inc: manual locking hubs
- Tires: 225/70Rx19.5G BSW AS
- Clearcoat Paint
- Chrome Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Fender Flares
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Manual Extendable Trailer Style Mirrors
- Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Fixed Rear Window
- Variable Intermittent Wipers
- Privacy Glass
- Aluminum Panels
- Front Splash Guards
- Front License Plate Bracket
- Black Grille w/Chrome Accents
- Fully Automatic Aero-Composite Halogen Daytime Running Headlamps w/Delay-Off
- Cab Clearance Lights
- Perimeter/Approach Lights

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

INTERIOR

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Flip Forward Cushion/Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- Power Rear Windows
- 6 Person Seating Capacity
- Front Cupholder
- Rear Cupholder
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts
- Illuminated Locking Glove Box
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
- Cloth 40/20/40 Split Bench Seat -inc: 20% center under-seat storage, center armrest, cupholder, storage, 4-way adjustable driver/passenger headrests and driver's side manual lumbar
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- 3 12V DC Power Outlets
- Full Overhead Console w/Storage and 3 12V DC Power Outlets
- Fade-To-Off Interior Lighting

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

- Front And Rear Map Lights
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Underhood Lights
- Instrument Panel Bin, Covered Dashboard Storage, Driver / Passenger And Rear Door Bins and Locking 2nd Row Underseat Storage
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks
- Systems Monitor
- Trip Computer
- Outside Temp Gauge
- Analog Display
- Manual Adjustable Rear Head Restraints
- 2 Seatback Storage Pockets
- Rear Center Armrest
- Perimeter Alarm
- Securilock Anti-Theft Ignition (pats) Engine Immobilizer
- Air Filtration

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

MECHANICAL

- Engine: 6.8L 3-Valve SOHC EFI NA V10
- Transmission: TorqShift 6-Speed Automatic (6R140) -inc: SelectShift
- 4.88 Axle Ratio
- GVWR: 18,000 lbs Payload Package
- 50-State Emissions System
- Transmission w/SelectShift Sequential Shift Control and Oil Cooler
- Manual Transfer Case
- Part-Time Four-Wheel Drive
- 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
- HD 240 Amp Alternator
- Towing w/Harness, Brake Controller and Trailer Sway Control
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Dual Rear Wheels
- Manual Locking Hubs
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs
- Upfitter Switches

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

SAFETY

- Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
- Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
- Safety Canopy System Curtain 1st And 2nd Row Airbags
- Dual Stage Driver And Passenger Front Airbags

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-------------|---|-------------|
| W5H | 2017 Ford Super Duty F-550 DRW XLT 4WD Crew Cab 179" WB 60" CA | \$49,560.00 |

SELECTED VEHICLE COLORS - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: Medium Earth Gray Cloth |
| - | Exterior 1: Oxford White |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|----------------|---|-------------|
| ENGINE | | |
| 99T | ENGINE: 6.7L 4V OHV POWER STROKE V8 TURBO DIESEL B20 -inc: split-shaft calibration compatibility, 220 Amp Extra Heavy Duty Alternator, Dual 78-AH 750 CCA Batteries, 4.10 Axle Ratio (Requires 44W) | \$8,485.00 |
| TRANSMISSION | | |
| 44W | TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC -inc: (6R140), SelectShift (Requires 99T) | \$0.00 |
| OPTION PACKAGE | | |
| 663A | ORDER CODE 663A | \$0.00 |
| AXLE RATIO | | |
| X8L | LIMITED SLIP W/4.88 AXLE RATIO (Requires 68M or 99Y) (With the selection of 68D, requires 99Y) | \$360.00 |
| WHEELS | | |
| 64Z | WHEELS: 19.5" ARGENT PAINTED STEEL -inc: manual locking hubs (STD) | \$0.00 |
| TIRES | | |

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-----------------------------|--|--------------------|
| TIRES | | |
| TGB | TIRES: 225/70RX19.5G BSW MAX TRACTION -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH, Optional spare is 225/70Rx19.5G BSW traction | \$215.00 |
| PRIMARY PAINT | | |
| Z1 | OXFORD WHITE | \$0.00 |
| PAINT SCHEME | | |
| — | STANDARD PAINT | \$0.00 |
| SEAT TYPE | | |
| 3S | MEDIUM EARTH GRAY, CLOTH 40/20/40 SPLIT BENCH SEAT -inc: 20% center under-seat storage, center armrest, cupholder, storage, 4-way adjustable driver/passenger headrests and driver's side manual lumbar | \$0.00 |
| ADDITIONAL EQUIPMENT | | |
| 17V | XLT VALUE PACKAGE -inc: SecuriCode Driver's Side Keyless Entry Keypad, 8-Way Power Driver's Seat, lumbar adjuster w/manual 2-way passenger adjuster, Autolock/Auto Unlock, Adjustable Pedals | \$0.00 |
| 62R | TRANSMISSION POWER TAKE-OFF PROVISION -inc: transmission mounted live drive and stationary mode PTO | \$280.00 |
| 213 | 4X4 ELECTRONIC-SHIFT-ON-THE-FLY (ESOF) -inc: manual-locking hubs and auto rotary control on instrument panel (Requires 99T) | \$185.00 |
| 98R | OPERATOR COMMANDED REGENERATION (OCR) -inc: active regeneration inhibit | \$250.00 |
| 67A | DUAL ALTERNATORS (TOTAL 332-AMPS) (Requires 99T) | \$0.00 |
| 41H | ENGINE BLOCK HEATER | \$75.00 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 449.0, Data updated 7/26/2016
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 Customer File:

Prepared For:
Kevin Carney
MONTGOMERY TOWNSHIP PUBLIC WORKS
1001 Stump Road
Montgomeryville, PA
Phone: (267) 446-1082
Email: Kcarney@montgomerytwp.org

Prepared By:
Cody Stewart
Whitmoyer Auto Group
1001 East Main Street
Mount Joy, PA 17552
Phone: (717) 653-8183
Fax: (717) 653-9277
Email:
WhitmoyerAutoGroup@live.com

2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|----------------------|--|-------------|
| ADDITIONAL EQUIPMENT | | |
| 535 | HIGH CAPACITY TRAILER TOW PACKAGE -inc: upgraded rear axle, Trailer brake controller not included, Increases GCW from 31,000 lbs, to 40,000 lbs, NOTE: Salesperson's Portfolio or Trailer-Towing Guide should be consulted for specific trailer-towing or camper limits and corresponding required equipment, axle ratios and model availability, See Supplemental Reference for vehicle height consideration (Requires 99T) (With the selection of 68D, requires X4L) (Requires 68M or X4L) | \$1,080.00 |
| 41P | TRANSFER CASE SKID PLATES | \$100.00 |
| 473 | SNOW PLOW PREP PACKAGE -inc: pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations), NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details, NOTE 2: Also allows for the attachment of a winch | \$85.00 |
| 68M | GVWR: 19,500 LB PAYLOAD PLUS UPGRADE PACKAGE -inc: upgraded frame, rear-axle and low deflection/high capacity springs, Increases max RGAWR to 14, 706, NOTE: See Order Guide Supplemental Reference for further details on GVWR (Requires X8L) | \$1,155.00 |
| 512 | SPARE TIRE, WHEEL & JACK -inc: Excludes carrier, 6-Ton Hydraulic Jack REQUIRED in Rhode Island. | \$350.00 |
| 54F | POWERSCOPE TRAILER TOW MIRRORS W/HEAT -inc: power-folding, telescoping, power glass, turn signal, auto-dimming feature (driver's side), high intensity LED and security approach lamps, Utility Lighting System, LED side-mirror spotlights | \$280.00 |
| 18B | PLATFORM RUNNING BOARDS | \$370.00 |
| 63A | UTILITY LIGHTING SYSTEM -inc: LED side-mirror spotlights | INC |
| 61J | 6-TON HYDRAULIC JACK (Regional) w/51D, Standard in Rhode Island. | INC |

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2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-----------------------------|---|--------------------|
| ADDITIONAL EQUIPMENT | | |
| 913 | SYNC 3 COMMUNICATIONS & ENTERTAINMENT SYSTEM -inc: voice-activated, in-vehicle connectivity system, 8" center-stack touch-screen w/audio control and compass, 8" productivity screen in instrument cluster and 2 USB charging ports, SYNC services receive a complimentary 1 year prepaid subscription (Requires 99T) | \$115.00 |
| 16S | ALL-WEATHER FLOOR MATS -inc: rear floor mats (With the selection of 166, requires 213) | \$135.00 |
| 62M | ADJUSTABLE PEDALS (LPO) | INC |
| OPTIONS TOTAL | | \$13,520.00 |

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WhitmoyerAutoGroup@live.com

2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

PRICING SUMMARY

PRICING SUMMARY - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

| | <u>MSRP</u> |
|--------------------|--------------------|
| Base Price | \$49,560.00 |
| Total Options: | \$13,520.00 |
| Vehicle Subtotal | \$63,080.00 |
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$1,195.00 |
| GRAND TOTAL | \$64,275.00 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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WhitmoyerAutoGroup@live.com

2017 Fleet/Non-Retail Ford Super Duty F-550 DRW XLT 4WD Crew Cab 17

QUOTE WORKSHEET


QUOTE WORKSHEET - 2017 Fleet/Non-Retail W5H XLT 4WD Crew Cab 179" WB 60" CA

| | |
|--------------------------------|---------------|
| MSRP | \$49,560.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | \$13,520.00 |
| Dealer Advertising | \$0.00 |
| PRE-TAX ADJUSTMENTS: | |
| Discount as per COSTARS 25-162 | (\$10,575.00) |
| Total Pre-Tax Adjustments | (\$10,575.00) |
| Taxable Price | \$53,700.00 |

TOTAL \$53,700.00

Customer Signature / Date

Dealer Signature / Date

 07/29/16

Your total cost to order after all discounts and concessions is \$53,700. Price shown includes all new vehicle prep, initial PA state inspection, title and registration fees. Vehicle will be washed, fueled, and delivered to your location. If you have any questions at all regarding this quotation, please do not hesitate to let me know.

FORD IS CURRENTLY REPORTING A 12-14 WEEK LEAD TIME REGARDING ALL NEW ORDERS

Thank you so much for your time and the continued opportunity to earn your business!



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Customer File:

July 29, 2016 3:58:23 PM

Page 13

**TRIAD TRUCK EQUIPMENT, INC.**

3380 West Ridge Pike
 Pottstown, PA 19464
 TEL (610) 495-1600 FAX (610) 495-7611
 www.triadtruck.com

QUOTE NUMBER: 0072937
 ORDER DATE: 9/7/2016
 TERMS: NO TERMS

QUOTED BY: CG
 CUSTOMER NO: MON111
 CUSTOMER ORDER:
 TELEPHONE: (215) 855-0510
 ATTENTION: KEVIN

MONTGOMERY TWP PUBLIC WORKS
 1001 STUMP ROAD
 MONTGOMERYVILLE, PA 18936

SHIP TO:
 MONTGOMERY TWP PUBLIC WORKS
 90 DOMORAH DRIVE
 MONTGOMERYVILLE, PA 18936

| QTY | ITEM NUMBER/DESCRIPTION | UNIT PRICE | NET PRICE | TOTAL |
|------|--|------------|-----------|-----------|
| 0.00 | COSTARS COSTARS # 025-060 | \$0.00 | \$0.00 | \$0.00 |
| 1.00 | * SUPPLY AND INSTALL ONE J&J CUSTOM ALUMINUM FLATBED DUMP. NOMINAL 9'6" X 96" USABLE BED SPACE OF 9'6" X 92", 4" STRUCTURAL ALUMINUM I-BEAM LONG MEMBERS WITH CHANNELIZED RUBBER CUSHION, 4" STRUCTURAL ALUMINUM I-BEAM CROSSMEMBERS ON 12" CENTERS, 6" ALUMINUM CHANNEL SIDE AND END RAILS, 1/4" ALUMINUM DIAMOND PLATE FLOORING, STAKE POCKETS DOWN BOTH SIDES AND ACROSS REAR ON NOMINAL 24" CENTERS, 3/8" X 2 1/2" RUB / TIE RAIL DOWN BOTH SIDES AND ACROSS REAR, STRUCTURAL ALUMINUM BULKHEAD 1" - 2" HIGHER THAN CAB WITH VERTICAL STRUCTURAL MEMBERS TIED INTO BED UNDERSTRUCTURE, BULKHEAD SHALL HAVE PROTECTED WINDOW ALIGNED WITH CHASSIS CAB WINDOW AND BE SKINNED WITH SMOOTH 3/16" ALUMINUM, 12" HIGH REMOVABLE SIDES / TAILGATE WITH STAINLESS STEEL RETAINERS, PROVIDE AND INSTALL TO TOP OF BULKHEAD ONE EACH SIDE AMBER REVOLVING LIGHTS (TRUCKLIGHT 925244 OR EQUAL), ONE (1) ELIPTICAL STROBE LIGHT MOUNTED AT TOP REAR EACH CORNER OF BODY WITH CAB MOUNTED ILLUMINATED ON / OFF ROCKER SWITCH, REAR TRAILER PACKAGE INCLUDES PINTLE PLATE WITH 8 HOLES FOR ADJUSTABILITY, REINFORCED TO CHASSIS FRAME, HOLLAND 15 TON PINTLE HOOK (23" HIGH) SAFETY DEE RINGS AND 6 PIN COLE HERSEY 1735 TRAILER PLUG WIRED TO CHASSIS LIGHT CIRCUIT, STAINLESS STEEL SKIN TO COVER | 0.00 | 30,290.00 | 30,290.00 |
| | | | | Continued |

TRIAD TRUCK EQUIPMENT, INC.

 QUOTE NUMBER: 0072937
 ORDER DATE: 9/7/2016

Page 2 of 3

| QTY | ITEM NUMBER/DESCRIPTION | UNIT PRICE | NET PRICE | TOTAL |
|------|---|------------|-----------|-----------|
| 1.00 | <p>* PINTLE PLATE ASSEMBLY / ICC BUMPER, BETWEEN FRAME RAILS, PINTLE HOOK TO BE MOUNTED THROUGH SKIN. WIRE BRAKE POLE IN TRAILER PLUG TO BANK LAST OEM SWITCH IN DASH TO OPERATE, ONE DRIVERS SIDE UNDERBODY TOOLBOX, ALL ALUMINUM CONSTRUCTION WITH POLISHED DROP DOWN DOOR WITH CABLE LANYARD RETAINER, FULL PERIMETER RUBBER SEAL AND LOCKING STAINLESS STEEL LATCH, 24" H X 24" D X 18" L, FRAME MOUNTED ALUMINUM BRACKETS.</p> | 0.00 | 0.00 | 0.00 |
| 1.00 | <p>* PROVIDE AND INSTALL HOTSHIFT PTO AND PUMP FOR CENTRAL HYDRAULIC OPERATION OF PLOW, SPREADER, AND DUMP BODY, 35 GALLON HYDRAULIC TANK, OIL, REQUIRED HOSES AND FITTINGS FOR PLOW AND SPREADER OPERATION WITH QUICK COUPLERS AT FRONT OF CHASSIS FOR PLOW AND REAR OF CHASSIS FOR SPREADER CONTROL, INSTALL 2" TO 3" WIDE BUSTIN GRATING FULL LENGTH TO TOP OR OUTSIDE TANK ANGLE, PLOW CONTROL FOR POWER UP / DOWN, POWER ANGLE, AND FLOAT FUNCTION, INSTALL CERTIFIED POWER FREEDOM 2.1 SPREADER CONTROLLER, SELECTOR VALVE BETWEEN DUMP AND PLOW CONTROLS, TEE IN SPREADER AUGER RETURN LINE AT RIGHT REAR UNDER BODY, ALL HOSES IN VALVE BOX LABELED BY FUNCTION, LED SPREADER WORK LIGHT INSTALLED UNDER BODY LEFT REAR CORNER WIRED TO UPFITTER SWITCH IN CAB, LOW OIL LEVEL SHUT DOWN, HYDRAULIC VALVE ENCLOSURE. PROVIDE AND INSTALL ONE MODEL RL-B10 HARSH UNDERBODY HOIST, INCLUDES ALL REQUIRED MOUNTING HARDWARE, REAR HINGE, SAFETY PROP, BODY UP INDICATOR AND CAB MOUNTED CONTROLS (HOIST RATED UP TO 9.6 TONS @ 45 DEGREE DUMP ANGLE, FLUSH MOUNTED RUBBER GROMMETED LED LIGHTS AND MARKERS WITH SEALED BEAM BACK UP LIGHTS, MUD FLAPS AND MUD GUARDS, BACK UP ALARM, HYDRAULIC SYSTEM PRESSURE TESTED, ALL ALUMINUM WASHED AFTER COMPLETION WITH NO PAINT, ALL STEEL COMPONENTS PRIMED AND PAINTED BLACK, HOIST AS PER FACTORY COLORS.</p> <p>PLEASE NOTE: PROPOSED PRICING ON SPREADER IS UNINSTALLED. CUSTOMER WILL BE RESPONSIBLE FOR INSTALLATION</p> | 0.00 | 0.00 | 0.00 |
| | | | | Continued |

ORDER DATE: 9/7/2016

| QTY | ITEM NUMBER/DESCRIPTION | UNIT PRICE | NET PRICE | TOTAL |
|------|---|------------|-----------|--------|
| 0.00 | *NOTE | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | LIST PRICE FOR DUMP BODY WITH HYDRAULICS: \$31,890.00 THANK YOU CG KEVIN, THANK YOU FOR YOUR INTEREST IN OUR COMPANY. WE HOPE YOU FIND THIS QUOTE FAVORABLE ***** TERMS ***** ** TRIAD WILL REQUIRE CUSTOMER TO SIGN PROPOSAL WITH PLACEMENT OF ORDER. *****THIS PROPOSAL AND ITS PRICING IS GOOD FOR THIRTY (30) DAYS. AFTER REVIEW, IF YOU HAVE ANY QUESTIONS PLEASE DON'T HESITATE TO CONTACT ME. CHRIS GROVE PHONE: 610-495-1600 FAX: 610-495-7611 CELL: 610-633-2626 EMAIL: CHRIS@TRIADTRUCK.COM | | | |

Pipersville Garden Center, Inc

6940 Old Easton Road

P.O. Box 209

Pipersville, PA 18947

Phone: (215) 766-0414 Fax: (215) 766-3978

Sales Order**22835**

Thank you, we appreciate your business! We are pleased to provide you with this quote. All quotes are valid for 10 days or the end of manufacturer's promotion, whichever comes first.

| | | | | | |
|---|---------------------|----------------|-----------|---------------|-------------|
| Bill To | | | Ship To | | |
| MONTGOMERY TOWNSHIP ACCOUNTS PAYABLE 1001 STUMP ROAD MONTGOMERYVILLE, PA 18936 | | | | | |
| Contact | Customer Tax Number | Phone | Alt Phone | PO Number | Transaction |
| STACEY RYMKIEWICZ | GOVERNMENT | (215) 855-0510 | | | Estimate |
| Counter Person | Sales Person | Estimate Date | Reference | Department | |
| JR | JR | 01/16/17 | 22835 | Counter Sales | |

| Labor | Line | Mechanic | Description | Rate | Time | Amount |
|-------|------|----------|--------------------------------------|----------|--------|----------|
| L1 | | JR | Labor Rate Per Hour - SET UP CHARGES | \$105.00 | 003:00 | \$315.00 |

| Model | Line | Description | Ordered | B/O'd | Shipped | List | Net | Amount |
|-------------|------|-----------------------------|---------|-------|---------|-------------|-----|-------------|
| ZD1511LF-72 | KUBW | KUBOTA COMM ZERO TURN MOWER | 1 | | 1 | \$21,663.00 | | \$21,663.00 |

| Description | Line | Reference | Quantity | Net Each | Amount |
|-------------------|------|-------------------------|----------|------------|--------------|
| REBATE | KUBW | STATE CONTRACT DISCOUNT | -1 | \$5,870.67 | (\$5,870.67) |
| FREIGHT - INBOUND | | INBOUND FREIGHT | 1 | \$140.00 | \$140.00 |

Note

STATE CONTRACT #4400011361

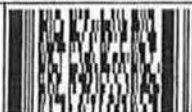
P.O. TO BE MADE OUT TO: C.H. WALTZ SONS, INC 6570 STATE RTE 973E COGAN STATION, PA. 17728

| | |
|---------------|-------------|
| Invoice Total | \$16,247.33 |
| Sales Tax | \$0.00 |
| Grand Total | \$16,247.33 |

05.440.4750

Quotes are not transferable. If we can be of further service, please give us a call.

Notes:



Customer acknowledges receipt thereof:

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Advertise for Annual Public Works Services and Materials

MEETING DATE: February 13, 2017

ITEM NUMBER: #9.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: Kevin A. Costello
Public Works Director



BOARD LIAISON: Candyce Fluehr Chimera
Chairman

BACKGROUND:

This matter requests approval for advertisement and solicitation of bids for Materials and Services contracts for the Public Works Department.

Each year, the Public Works Department goes out to bid for materials and services for road projects and general operations. This year we will solicit bids for Asphalt, Crack Sealer, Stone Aggregate and Lawn Care Treatments. Bids are to be opened on March 1, 2017 and to be considered for award at the regular Board of Supervisor's Meeting scheduled for Monday, March 13, 2017.

The specifications for the contracts for the Public Works Materials and Services and a copy of the bid notice and bid tab sheets with quantities are attached.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

All bid items are included in the Approved 2017 Final Budget.

RECOMMENDATION:

Authorize the Township Manager to advertise for these bids.

MOTION/RESOLUTION:

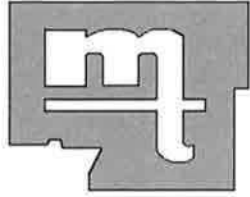
BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the Township Manager to advertise for bids for the annual Public Works Department Materials and Services including: Asphalt, Crack Sealer, Stone Aggregate and Lawn Care Treatments. Said bids are to be received on or before March 1, 2017 at 10:00 a.m. and will be opened at that time. Bids will be considered for award on Monday, March 13, 2017 during the regular Board of Supervisor's Meeting after 8:00 p.m.

MOTION: _____ SECOND: _____

ROLL CALL:

| | | | | |
|------------------------|-----|---------|---------|--------|
| Robert J. Birch | Aye | Opposed | Abstain | Absent |
| Michael J. Fox | Aye | Opposed | Abstain | Absent |
| Jeffrey W. McDonnell | Aye | Opposed | Abstain | Absent |
| Richard E. Miniscalco | Aye | Opposed | Abstain | Absent |
| Candyce Fluehr Chimera | Aye | Opposed | Abstain | Absent |

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



MONTGOMERY TOWNSHIP
1001 Stump Road
Montgomeryville, PA 18936
215-393-6900, Fax: 215-855-6656

February 14, 2017

The Reporter

Via Email: legals@thereporteronline.com

307 Derstine Avenue

Lansdale, PA 19446

ATTN: Legal Advertising - Acct. #881229

To Whom It May Concern:

Please publish the following legal advertisement in your issues of February 15th and February 18th, 2017, and send proof of publication to my attention at the above address. If you are unable to publish this ad on the requested dates, please notify this office immediately.

ADVERTISEMENT FOR BIDS

NOTICE IS HEREBY GIVEN that sealed bid proposals for annual Public Works Department Rentals, Materials and Services: **ASPHALT/BITUMINOUS CONCRETE, CRACK SEALER, STONE AGGREGATE AND LAWN CARE TREATMENTS** will be received by the Montgomery Township Board of Supervisors, 1001 Stump Road, Montgomeryville, PA 18936, until **10:00 a.m. on March 1, 2017**, and will be opened at that time. Award of the bids will be considered during the Board of Supervisors' meeting on March 13, 2017, after 8:00 p.m.

All bids will either be delivered by US mail to the above address or hand delivered to the Township Administration Building during regular business hours. Bids will not be accepted at the police station. Sets of bid documents may be obtained at the Township building during regular business hours. All proposals shall be submitted upon the forms furnished by the township. All bids shall be sealed and shall indicate clearly on the envelope the item being bid. Suppliers may bid on any or all items. The bid must be accompanied by a certified check or bid bond, in the amount of 10% of the contract, made payable to Montgomery Township. A performance guarantee in the amount of 50% or 100% (depending on bid submitted) of the bid proposal must be submitted by the successful bidder within twenty days of the award of the contract. The Board of Supervisors reserves the right, which is understood and agreed upon by all bidders, to refuse any and all bids submitted, and also reserves the right to waive any informality in the bids received, but any contract will be to the lowest responsible bidder. No bidder may withdraw a bid within fifteen days after the actual date of opening thereof.

Lawrence J. Gegan, Township Manager
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

Sincerely,

Deborah A. Rivas

Deborah A. Rivas

Administration Supervisor

/dar

ASPHALT/BITUMINOUS CONCRETE

| 1 | 2 | 3 | 4 | 5 | A | 6 | B | 7 | C |
|----------------------|------|--|---------------------------------|-------------------------|-------------|----------------------------------|-------------|----------------------------------|-------------|
| Approximate Quantity | Unit | Description | Remarks and/or Delivery Dates | Unit Price F.O.B. Plant | Total 1 x 5 | Unit Price Delivered at Job Site | Total 1 x 6 | Unit Price Delivered as Directed | Total 1 x 7 |
| +/- | Tons | Bituminous Concrete * Superpave Asphalt Mixture Design * | As ordered by Mont. Township | | | | | | |
| 100 +/- | Tons | HMA Fine Graded Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 9.5 mm mix, SRL H, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22 | | | | | | | |
| 1000 +/- | Tons | HMA Wearing Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 9.5 mm mix, 1 ½" Depth, SRL H, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22 | | | | | | | |
| 100 +/- | Tons | HMA Binder Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 19 mm mix, 2 – 3" Depth, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22 | | | | | | | |
| 100 +/- | Tons | HMA Binder Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 25 mm mix, 3 – 4" Depth, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22 | | | | | | | |
| 100 +/- | Tons | HMA Base Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 25 mm mix, 3" Depth, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22 | | | | | | | |
| 300 +/- | Gals | 000 Tack Coat Emulsified Asphalt, Class E-8 (AASHTOCSS-1h or SS-1h) | | | | | | | |

* To follow PennDOT specifications as outlined in form #408 and all current supplements, except as noted herein.

➤ Superpave specifications should state a requirement for 0.0 ESALS to 0.3 Million ESALS.

➤ Asphalt mixes shall be provided with virgin asphalt cement P.G. binder grade 64-22. Blended mixtures containing other asphalt cement P.G. binder grades are not acceptable.

Distance from plant to Township Garage is ____ miles.

CRACK SEALER SPECIFICATIONS

[illegible]

LAWN CARE TREATMENT BID SPECIFICATIONS

The following bid specifications are intended to describe the minimum acceptable specifications for lawn care treatments, to be utilized by the Montgomery Township Department of Public Works. Lawn care treatments shall meet the following specifications:

1. Boom Spraying (Spring Lawn Care Application)
Price per acre (approximately 80 acres)
 - a. Millennium 1.10 oz per 1000 square feet
 - b. Dimension: 3 pt. per acre
 - c. Fertilization: 19-1-6 30% NBN 30, 1 lb. of Nitrogen per 1000 square feet
2. Hand Spraying (Spring Lawn Care Application)
Price per acre (approximately 10 acres)
 - a. Millennium 1.10 oz per 1000 square feet
 - b. Dimension: 3 pt. per acre
 - c. Fertilization: 19-1-6 30% NBN 30, 1 lb. of Nitrogen per 1000 square feet
 - d. Application to take place in May.

Notes:

- All hand lawn spraying must be completed within an 8-hour period in one day. All boom spraying within a 4-hour period on the same day.
- Compacted areas may be sprayed with a 20' boom. *(As determined by Montgomery Township)*
- Boom truck must have flotation tires.
- Boom with minimum 60' swath. *(For large areas as determined by Montgomery Township)*
- Montgomery Township will set spray dates with minimum 3 days notice.
- Option to cancel due to weather conditions.
- All applicators must be certified and company must have business license.
- Any re-treatment for broadleaf or crabgrass will be free of charge. *(For a period of one year)*
- Any damage to turf areas will be restored to original conditions at no charge.

STONE AGGREGATE MATERIALS

| 1 | 2 | 3 | 4 | 5 | A | 6 | B | 7 | C |
|-------------------------|------|-------------------|-------------------------------------|-------------------------------|----------------|--|----------------|--|----------------|
| Approximate Quantity | Unit | Description | Remarks and/or Delivery Dates | Unit Price F.O.B. Plant | Total 1 x 5 | Unit Price Delivered at Job Site | Total 1 x 6 | Unit Price Delivered as Directed | Total 1 x 7 |
| +/- | Tons | Stone Aggregate * | As ordered by Montgomery Township | | | | | | |
| 500 | Tons | #10 | | | | | | | |
| 200 | Tons | #8 | | | | | | | |
| 200 | Tons | #67 | | | | | | | |
| 500 | Tons | #57 | | | | | | | |
| 500 | Tons | #2A | | | | | | | |
| 500 | Tons | #3 | | | | | | | |
| 500 | Tons | #1 | | | | | | | |
| 200 | Tons | Gabion Stone | | | | | | | |
| 200 | Tons | Rip Rap | | | | | | | |
| 200 | Tons | Natural Sand | | | | | | | |
| 200 | Tons | #2A Limestone | | | | | | | |
| 200 | Tons | Anti Skid | | | | | | | |
| 200 | Tons | #2RC | | | | | | | |

* To follow PennDOT specifications as outlined in form #408.

Distance from plant to township garage is ____ miles.

**MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY**

SUBJECT: Consider Approval of Proposal for Engineering Services – MS4 Outfall Field Screening
Update on MS4 Permit Program - Filing Notice of Intent – 2018 Individual MS4 Permit

MEETING DATE: February 13, 2017 **ITEM NUMBER:** #10

MEETING/AGENDA: **ACTION** **NONE**

REASON FOR CONSIDERATION: Operational: xx Policy: Discussion: xx Information:

INITIATED BY: Stacy Crandell  **BOARD LIAISON:** Candyce Fluehr Chimera
Assistant to the Township Manager Chairman, Board of Supervisors

BACKGROUND:

The Township's current National Pollution Discharge Elimination System (NPDES), Municipal Separate Storm Sewer System (MS4) was effective March 16, 2013 and expires on March 15, 2018. PA DEP has extended the reporting period to June 30, 2018 and the final report is due September 30, 2018.

As part of the MS4 Reporting, the Township is required to screen all 168 outfalls. The last screening took place in 2008 for 31 outfalls. Gilmore and Associates has provided a proposal to screen all of the outfalls, which is not to exceed \$11,300. Included in the proposal is laboratory analysis of up to 25 outfall samples, which based on their experience is that 15% of the observed outfalls require laboratory analysis. If more outfalls required analysis, the Township will be notified before proceeding further.

This amount does not include the identification of any illicit discharge sources. If any are discovered, a separate scope of work and fee can be provided.

In addition, Jim Dougherty from Gilmore and Associates will be present to preview the Township's obligations to prepare and file a Notice of Intent to file for an Individual MS4 for 2018.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

The Township has budgeted \$15,000 in the Environmental Fund for Outfall Screening.

RECOMMENDATION:

Township Staff recommends the acceptance of the proposal from Gilmore & Associates to screen the outfall to meet the MS4 requirements.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the proposal for proposal for professional services for MS4 Outfall Field Screening to not exceed \$11,300.

MOTION: _____ SECOND: _____

ROLL CALL:

| | | | | |
|------------------------|-----|---------|---------|--------|
| Robert J. Birch | Aye | Opposed | Abstain | Absent |
| Michael J. Fox | Aye | Opposed | Abstain | Absent |
| Jeffrey W. McDonnell | Aye | Opposed | Abstain | Absent |
| Richard E. Miniscalco | Aye | Opposed | Abstain | Absent |
| Candyce Fluehr Chimera | Aye | Opposed | Abstain | Absent |

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

February 8, 2017

File No. 2011-12055

Lawrence J. Gegan, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Proposal for Professional Services
MS4 Outfall Field Screening
NPDES Permit No. PAG130016

Dear Mr. Gegan:

Pursuant to your request, Gilmore & Associates, Inc. is providing a scope of work and fee proposal to complete the outfall field screening associated with the Township's current NPDES MS4 permit (PAG130016). The permit includes the following Outfall Screening Requirements (MCM 3, BMP#4):

- Each outfall shall be screened at least once during each permit coverage term.
- For areas where past problems have been reported or known sources of dry weather flows occur on a continual basis, outfalls shall be screened annually.
- For each outfall, if the screening reveals dry weather flow, the discharge from the outfall and the area around the outfall shall be inspected visually for color, turbidity, sheen, floating or submerged solids; for adverse effects on plants or animals in proximity to the outfall; and for odor.
- If the outfall produces any odor, or if the visual inspection shows any indication that the discharge may contain pollutants, then samples of the discharge shall be collected for field and / or lab testing of selected chemical and biological parameters as part of a process to determine if the dry weather flow is illicit. Common parameters include pH, conductivity, E. Coli bacteria, fecal coliform bacteria, metals, suspended solids, dissolved solids, oils, ammonia, surfactants; chlorine; and fluoride.
- Observations of each outfall shall be recorded each time an outfall is screened, regardless of the presence of dry weather flow.
- Proper quality assurance and quality control procedures shall be followed when collecting, transporting or analyzing water samples.
- All outfall inspection information shall be recorded on the Outfall Reconnaissance Inventory/Sample Collection field report.
- Adequate written documentation shall be maintained to justify a determination that an outfall flow is not illicit.
- If an outfall flow is illicit, the actions taken to identify and eliminate the illicit flow also shall be documented.
- The IDD&E plan (MCM 3, BMP#1) shall be implemented to address any non-storm water discharges.

Montgomery Township has 168 stormwater outfalls in its municipal separate storm sewer system (MS4). It is our understanding no outfalls have been screened to date.

Gilmore & Associates, Inc. proposes the following scope of work:

- Field screen 168 outfalls
- Arrange for laboratory analysis of up to 25 outfall samples
- Complete an outfall reconnaissance inventory/sample collection field report for each outfall
- Prepare an outfall field screening summary document for inclusion with the Township's annual report to be submitted to PADEP (annual report due September 30, 2018)
- Proper disposal of samples and sampling materials

BUILDING ON A FOUNDATION OF EXCELLENCE

65 E. Butler Avenue | Suite 100 | New Britain, PA 18901 Phone: 215-345-4330 | Fax: 215-345-8606
www.gilmore-assoc.com

The proposed fee for these services is not to exceed \$11,300.

Please note this scope of work and fee does not include identification of any illicit discharge sources. If any illicit discharges are discovered, a separate scope of work and fee can be provided to address specific conditions. Also, we have included laboratory analysis of up to 25 outfall samples in the fee above. Based on our experience, on average, 15% of the observed outfalls require laboratory analysis. If the number of outfalls requiring analysis exceeds the number included in the fee, we will alert you before proceeding further.

Should you find this scope of work and fee proposal acceptable, please let us know and we will commence work shortly thereafter. We anticipate the outfall summary document to be complete within 90 days of acceptance of this proposal.

If you have any questions regarding the above, please contact this office.

Sincerely,



James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.

JPD/SW/sl

Enclosure: MS4 Outfall Field Screening Report

cc: Bruce S. Shoupe, Director of Planning and Zoning



MS4 OUTFALL FIELD SCREENING REPORT

| BACKGROUND INFORMATION | | | | |
|--|--|---|--|---|
| Permittee Name: | | NPDES Permit No.: PA | | |
| Date of Inspection: | | Outfall ID No.: | | |
| Land Uses in Outfall Drainage Area (Select All): <input type="checkbox"/> Industrial <input type="checkbox"/> Urban Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Suburban Residential <input type="checkbox"/> Open Space <input type="checkbox"/> Other: | | Latitude: ° ' " Longitude: ° ' " Dry Weather Inspection? <input type="checkbox"/> Yes <input type="checkbox"/> No Date of Previous Precipitation: Amount of Previous Precipitation: in | | |
| Inspector Name(s): | | Were Photographs Taken? <input type="checkbox"/> Yes <input type="checkbox"/> No Are Photographs Attached? <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| OUTFALL DESCRIPTION | | | | |
| TYPE | MATERIAL | SHAPE | DIMENSIONS | SUBMERGED |
| <input type="checkbox"/> Closed Pipe | <input type="checkbox"/> RCP <input type="checkbox"/> CMP <input type="checkbox"/> PVC <input type="checkbox"/> HDPE <input type="checkbox"/> Steel <input type="checkbox"/> Other | <input type="checkbox"/> Circular <input type="checkbox"/> Single <input type="checkbox"/> Elliptical <input type="checkbox"/> Double <input type="checkbox"/> Box <input type="checkbox"/> Triple <input type="checkbox"/> Other <input type="checkbox"/> Other | Diameter: ____ in | <input type="checkbox"/> In Water <input type="checkbox"/> With Sediment |
| <input type="checkbox"/> Open Channel | <input type="checkbox"/> Concrete <input type="checkbox"/> Earthen <input type="checkbox"/> Rip-Rap <input type="checkbox"/> Other | <input type="checkbox"/> Trapezoid <input type="checkbox"/> Parabolic <input type="checkbox"/> Other | Depth: ____ in Top Width: ____ in Bottom Width: ____ | |
| Dry Weather Flow Present at Outfall During Inspection? <input type="checkbox"/> Yes <input type="checkbox"/> No (If No, skip to Certification Section) | | | | |
| Description of Flow Rate: <input type="checkbox"/> Trickle <input type="checkbox"/> Moderate <input type="checkbox"/> Significant <input type="checkbox"/> N/A | | | | |
| DRY WEATHER FLOW EVALUATION | | | | |
| Does the dry weather flow contain color? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide a description below. | | | | |
| Does the dry weather flow contain an odor? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide a description below. | | | | |
| Is there an observed change in the receiving waters as a result of the discharge? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide a description below. | | | | |
| Does the dry weather flow contain floating solids, scum, sheen or substances that result in deposits? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide a description below. | | | | |

Were sample(s) collected of the dry weather flow? ☐ Yes ☐ No (If Yes, No. Samples: _____)

FIELD / LABORATORY ANALYSIS

| PARAMETER | RESULTS | UNITS | PARAMETER | RESULTS | UNITS |
|-------------------------------|---------|----------|----------------|---------|------------|
| Flow Rate | | GPM | Fecal Coliform | | No./100 mL |
| pH | | S.U. | COD | | mg/L |
| Total Residual Chlorine (TRC) | | mg/L | BOD5 | | mg/L |
| Conductivity | | µmhos/cm | TSS | | mg/L |
| Ammonia-Nitrogen | | mg/L | TDS | | mg/L |
| Other: _____ | | | Oil and Grease | | mg/L |
| Other: _____ | | | Other: _____ | | |

Indicate the parameters above that were analyzed by a DEP-certified laboratory:

ILLICIT DISCHARGES

Is the dry weather flow an illicit discharge? ☐ Yes ☐ No

If Yes, describe efforts made to determine the source(s) of the illicit discharge.

Describe corrective actions taken by the permittee in response to the finding of an illicit discharge.

Inspector Comments:

RESPONSIBLE OFFICIAL CERTIFICATION

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowledge of violations. See 18 Pa. C.S. § 4904 (relating to unsworn falsification).

Responsible Official Name

Signature

Telephone No.

Date

NPDES MS4 Permit

Montgomery Township

February 13, 2017

Introduction

- National Pollution Discharge Elimination System (NPDES)
- Municipal Separate Storm Sewer System (MS4)
- Current General Permit
 - March 2013 through March 2018
- New Individual Permit
 - March 2018 through June 2023

Current General Permit

- Effective March 16, 2013.
- Expires March 15, 2018.
- PADEP has extended reporting period end date to June 30, 2018.
- Final Report is due September 30, 2018 (i.e. first annual report of new permit).

Current Permit Requirements

- Minimum Control Measures
 - 1 – Public Education and Outreach
 - 2 – Public Involvement/Participation Program
 - 3 – Illicit Discharge Detection and Elimination
 - 4 – Construction Site Stormwater Runoff Control
 - 5 – Post Construction Stormwater Management
 - 6 – Pollution Prevention/Good Housekeeping

Illicit Discharge Detection & Elimination (IDD&E)

- BMP #4 - Outfall Field Screening
 - Following procedures developed under BMP #1 (IDD&E program), the permittee shall
 - conduct outfall field screening,
 - identify the source of any illicit discharges, and
 - remove or correct any illicit discharges.

Illicit Discharge Detection & Elimination (IDD&E)

- Outfall Screening Requirements
 - Each outfalls shall be screened at least once during each permit coverage term.
 - For areas where past problems have been reported or known sources of dry weather flows occur on a continual basis, outfalls shall be screened annually.
 - If the screening reveals dry weather flow, the discharge from the outfall and the area around the outfall shall be inspected visually for:
 - *color, turbidity, sheen, floating or submerged solids; for adverse effects on plants or animals in proximity to the outfall; and for odor.*
 - If the outfall produces any odor, or if the visual inspection shows any indication that the discharge may contain pollutants, then samples of the discharge shall be collected for field and / or lab testing of selected chemical and biological parameters as part of a process to determine if the dry weather flow is illicit. Common parameters include:
 - *pH, conductivity, E. Coli bacteria, fecal coliform bacteria, metals, suspended solids, dissolved solids, oils, ammonia, surfactants; chlorine; and fluoride.*

Illicit Discharge Detection & Elimination (IDD&E)

- Outfall Screening Requirements
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 - All outfall inspection information shall be recorded on the Outfall Reconnaissance Inventory/Sample Collection field sheet.
 - Adequate written documentation shall be maintained to justify a determination that an outfall flow is not illicit.
 - If an outfall flow is illicit, the actions taken to identify and eliminate the illicit flow also shall be documented.
 - IDD&E plan (BMP#1) shall be implemented to address any non-storm water discharges.

Illicit Discharge Detection & Elimination (IDD&E)

- Montgomery Township Outfalls
 - 168 outfalls to be field screened

New Individual Permit

- Notice of Intent (NOI) due September 16, 2017
- Permit effective March 16, 2018
- Annual Report period will be July 1st through June 30th
- Annual reports due September 30th

Individual Permit Fees

- Renewal of Individual Permits - \$2,500
 - Due with NOI submission
- Annual Fee - \$500
 - Due with each Annual Report submission (September 30th)

NOI Requirements

- NOI Application Form
- NOI Checklist
- NOI Application Fee (\$2,500)
- Memorandums of Understanding (MOU) or Other Agreement
 - Third parties that implement one or more BMPs (e.g. MCCD)
- Pollution Reduction Plan (PRP) for Impaired Waters
 - Park Creek
 - Warrington Lake (Horsham)
 - Trewellyn Creek (Lower Gwynedd)
- TMDL Plan
 - Submitted to PADEP December, 2015
- Stormwater Management Ordinance
 - Current Ordinance adopted January, 2016 (Ordinance 15-291)
- Stormwater Management Ordinance Checklist

Pollution Reduction Plan

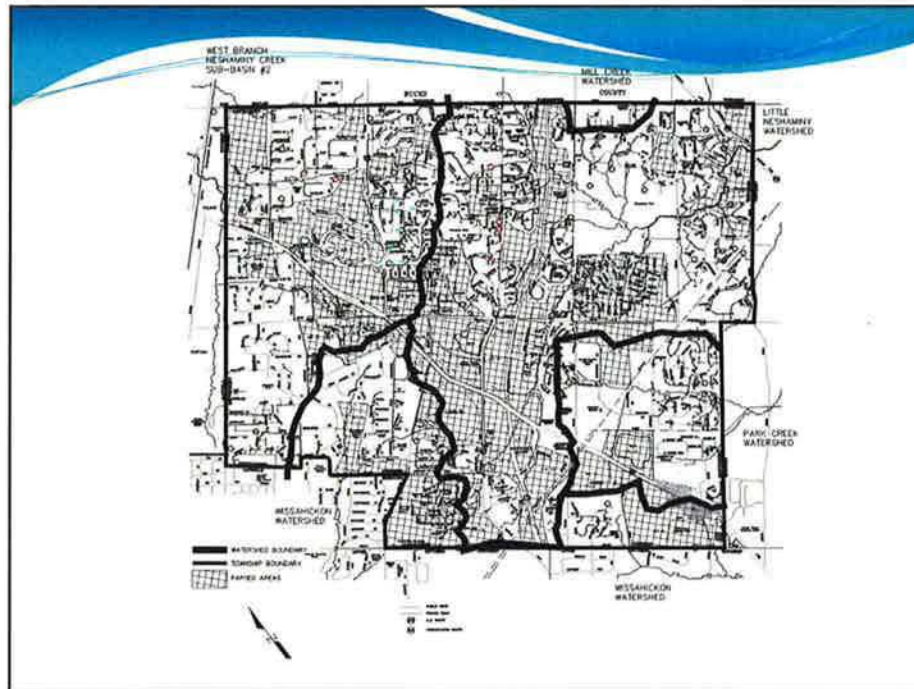
- Required for discharges to waters impaired by nutrients and/or sediment.
- Must be submitted with the NOI (September 16, 2017)
- Must include:
 - Documentation that public participation measures were completed
 - Additional mapping requirements
 - Identification of pollutant(s) of concern within each storm sewershed
 - Calculation of existing loading for pollutant(s) of concern
 - Determination of required minimum reduction in pollutant loading
 - Selection of BMPs to meet pollutant loading reductions within the permit period of 5 years
 - Calculation of future pollutant loading based on selected BMPs to achieve required minimum reductions
 - Identification of funding mechanisms to implement the proposed BMPs
 - Identification of responsible parties for operation & maintenance of proposed BMPs

Pollution Reduction Plan

- Public Participation
 - Public Participation includes the following:
 - Publish public notice at least 45 days prior to the deadline to submit the NOI (latest date to advertise the PRP: August 2, 2017)
 - Accept written comments for minimum of 30 days from the date of the public notice
 - Accept comments from the public at a public meeting.
 - Consider all public comments received, revise PRP if necessary, and document that comments were considered
 - Attach copy of record of consideration of public comments to PRP
- Mapping Requirements
 - Additional mapping (for each MS4 outfall discharging to impaired waters) is required to develop the PRP.
 - Delineate land uses and/or impervious/pervious surfaces
 - Delineate storm sewer watershed boundary
 - Calculate storm sewer watershed area
 - Identify proposed locations of structural BMPs
 - May show areas "parsed" out of planning area (i.e., not included in existing pollutant loading calculation)

Pollution Reduction Plan

- Pollutant Loading and Reduction
 - The existing pollutant loading must be determined.
 - The minimum percent reduction for pollutant loadings:
 - Sediment 10%
 - Nutrients 5%
 - The reductions must be achieved within 5 years following DEP approval of the Permit (by June 2023).



NOI Important Dates

- August 2, 2017 – latest PRP can be advertised for public comment
- September 16, 2017 – NOI due

Additional Information

- PADEP - Municipal Stormwater Website
 - <http://www.dep.pa.gov/Business/Water/CleanWater/StormwaterMgmt/Stormwater/Pages/default.aspx>

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Acceptance of Fourth Quarter 2016 Budget Report and Approval of Fund Balance Transfer

MEETING DATE: February 13, 2017

ITEM NUMBER: #11.

MEETING/AGENDA:

ACTION:

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Ami Tarburton
Finance Director

BOARD LIAISON: Robert J. Birch, Vice-chairman
Liaison – Finance Committee

BACKGROUND:

The Finance Department has completed its unaudited 4th Quarter 2016 Budget Report. Please see the attached documentation.

It has been the practice of the Board to designate a transfer of increased General Fund 'fund balance' to various funds for future projects.

Staff is recommending that \$1.3M of fund balance be transferred as described below:

CAPITAL RESERVE FUND

- \$740K – Montgomery Township Department of Fire Services Ladder Truck Replacement Plan
- \$181K – Montgomery Township Park Capital Plan
- \$148K – Montgomery Township Community and Recreation Center Capital Projects
- \$100K – NPDES Permit Project
- \$ 50K – Technology Improvements
- \$ 50K – Township Building Renovation Project
- \$ 31K – Police County Radio Financing Project

This transfer of funds will allow the Township to continue its practice of conservative fiscal planning and responsible stewardship of taxpayer funds.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve the transfer of fund balance as recommended above.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the transfer of General Fund 'fund balance' in the amount of \$1,300,000 to the Capital Reserve Fund as detailed in the attached exhibit A.

MOTION: _____ SECOND: _____

ROLL CALL:

| | | | | |
|------------------------|-----|---------|---------|--------|
| Robert J. Birch | Aye | Opposed | Abstain | Absent |
| Candyce Fluehr Chimera | Aye | Opposed | Abstain | Absent |
| Michael J. Fox | Aye | Opposed | Abstain | Absent |
| Jeffrey W. McDonnell | Aye | Opposed | Abstain | Absent |
| Richard E. Miniscalco | Aye | Opposed | Abstain | Absent |

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Montgomery Township
2016 Surplus Transfer Options
Surplus = \$1,300,000

| DESIGNATED RESERVES | BALANCE BEGINNING 1/1/17 | 2017 BUDGET REVENUES | 2017 BUDGET EXPENDITURES | 2016 SURPLUS ALLOCATION | BALANCE ENDING 12/31/17 |
|---|-------------------------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 16 Year Road Plan, curbing, sidewalk | 2,240,998.74 | 252,000.00 | 533,590.00 | | 1,959,408.74 |
| 10 Year Equipment Plan | 1,477,512.93 | 400,130.00 | 394,540.00 | | 1,483,102.93 |
| Curb and sidewalk - Public Safety - Engineering | 71,441.55 | | 0.00 | | 71,441.55 |
| Park Equipment Plan | 403,305.72 | 62,840.00 | 12,820.00 | | 453,325.72 |
| Fire Equipment Plan | 704,595.52 | | 1,442,500.00 | 740,000.00 | 2,095.52 |
| Basin Maintenance Fund | 151,350.74 | | 73,200.00 | | 78,150.74 |
| Township Building Parking Lot | 50,000.00 | | | | 50,000.00 |
| Township Building Renovation | 0.00 | | | 50,000.00 | 50,000.00 |
| HVAC System Replacement for Township Building | 175,000.00 | 15,000.00 | | | 190,000.00 |
| Operating Contingency | 318,404.15 | 310,000.00 | | | 628,404.15 |
| NPDES Permit Compliance | 82,629.83 | | 73,750.00 | 100,000.00 | 108,879.83 |
| Storm Water Pipe Replacement Reserve | 388,443.86 | 82,500.00 | | | 470,943.86 |
| Knapp Rd Lane Expansion (Wegman's contribution) | 261,300.00 | | | | 261,300.00 |
| Five Points Project Traffic Engineering | 72,497.16 | | 15,000.00 | | 57,497.16 |
| Route 202 /Route 309 Traffic Engineering | 82,500.00 | (82,500.00) | | | 0.00 |
| County Line Road Improvements Traffic Engineering | 87,322.25 | | 10,000.00 | | 77,322.25 |
| Route 63 ITS Traffice Engineering | 8,562.50 | | 7,500.00 | | 1,062.50 |
| Capital Improvements from Developers | 123,825.00 | | | | 123,825.00 |
| Open Space Acquisition - Zehr Tract | 1,281,518.25 | | | | 1,281,518.25 |
| Park Capital Plan - Spring Valley Hockey Court | 6,356.07 | | 87,740.00 | 181,384.00 | 100,000.07 |
| Community/Recreation Center Capital Projects | 0.00 | | 48,400.00 | 147,616.00 | 99,216.00 |
| Police Radio Purchase Debt Payment | 90,687.68 | | 40,510.00 | 31,000.00 | 81,177.68 |
| Technology Improvements | 100,000.00 | | 4,700.00 | 50,000.00 | 145,300.00 |
| Subtotal Designated Reserves | 8,178,251.95 | 1,122,470.00 | 2,744,250.00 | 1,300,000.00 | 7,856,471.95 |

| UNDESIGNATED RESERVES | BALANCE BEGINNING 1/1/17 | 2017 BUDGET REVENUES | 2017 BUDGET EXPENDITURES | 2016 SURPLUS ALLOCATION | BALANCE ENDING 12/31/17 |
|--|-------------------------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| INTEREST/G/(L) | | 93,000.00 | | | |
| ADMINISTRATION | | | | | |
| FMLA, STD, Leave Software Module or Package | | | 4,000.00 | | |
| iPad Air 2 for New BOS | | | 800.00 | | |
| | | | <u>4,800.00</u> | | |
| FINANCE | | | | | |
| Standing Desk - Finance Director | | | 650.00 | | |
| | | | <u>650.00</u> | | |
| INFORMATION TECHNOLOGY | | | | | |
| IP Handsets - Gigabit 9611g | | | 850.00 | | |
| Standing Desk - IT Director | | | 650.00 | | |
| iPad Air 2 for IT | | | 1,000.00 | | |
| Business Continuity Switch (Battalion 1) | | | 2,000.00 | | |
| | | | <u>4,500.00</u> | | |
| POLICE | | | | | |
| Internal Biodirectional Antenna | | | 19,000.00 | | |
| Portable Radar Speed Sign | | | 2,700.00 | | |
| 22 Police Station Common Area Chairs | | | 2,500.00 | | |
| Two Printers (Lieutenants) | | | 1,000.00 | | |
| Tactical Patrol Rifle Lights | | | 1,300.00 | | |
| 2 Dogtra Electronic Collars | | | 550.00 | | |
| 2 Impact Collapsible Doge Crates | | | 1,200.00 | | |
| Microsoft GSA Office Plus (10 Licenses) | | | 3,600.00 | | |
| CCTV Camera for Common Area Interview Room | | | 1,600.00 | | |
| | | | <u>31,850.00</u> | | |
| FIRE | | | | | |
| Synology Backup HDD | | | 1,100.00 | | |
| Squad 18 Toughbook (MDC) | | | 4,500.00 | | |
| New 28' Ground Ladder | | | 1,200.00 | | |
| | | | <u>6,800.00</u> | | |
| PLANNING | | | | | |
| Tablet for Offsite Inspections | | | 2,000.00 | | |
| Lateral Filing Cabinets, Plan Holder, Chairs | | | 3,000.00 | | |
| Public Portal for Work Orders | | | 9,200.00 | | |
| GIS Software | | | 5,000.00 | | |
| Shyline - GIS Public Access | | | 2,400.00 | | |
| | | | <u>21,600.00</u> | | |
| PUBLIC WORKS | | | | | |
| DPW Garage Wi-Fi | | | 2,000.00 | | |
| | | | <u>2,000.00</u> | | |
| PARK AND RECREATION | | | | | |
| Tables and Benches | | | 3,000.00 | | |
| | | | <u>3,000.00</u> | | |
| Subtotal Undesignated Expenditures | 1,023,729.84 | 93,000.00 | 168,200.00 | 0.00 | 948,529.84 |
| Total All Reserves | 9,201,981.79 | 1,215,470.00 | 2,912,450.00 | 1,300,000.00 | 8,805,001.79 |

Cash Balance - General Fund 2016

| | Beginning Bal | Revenues | Expenditures | Ending Balance |
|--------------|----------------|-----------------|-----------------|----------------|
| January | \$3,000,722.92 | \$290,346.37 | \$637,257.98 | \$2,653,811.31 |
| February | \$2,653,811.31 | \$2,081,247.95 | \$922,812.77 | \$3,812,246.49 |
| March | \$3,812,246.49 | \$2,703,508.22 | \$1,182,791.65 | \$5,332,963.06 |
| April | \$5,332,963.06 | \$1,951,213.41 | \$968,684.10 | \$6,315,492.37 |
| May | \$6,315,492.37 | \$1,617,498.43 | \$961,069.97 | \$6,971,920.83 |
| June | \$6,971,920.83 | \$541,585.07 | \$1,331,067.46 | \$6,182,438.44 |
| July | \$6,182,438.44 | \$359,692.83 | \$1,089,226.32 | \$5,452,904.95 |
| August | \$5,452,904.95 | \$1,412,479.95 | \$1,085,760.66 | \$5,779,624.24 |
| September | \$5,779,624.24 | \$1,018,625.70 | \$1,030,696.09 | \$5,767,553.85 |
| October | \$5,767,553.85 | \$416,477.59 | \$890,466.31 | \$5,293,565.13 |
| November | \$5,293,565.13 | \$1,339,479.22 | \$942,719.26 | \$5,690,325.09 |
| December | \$5,690,325.09 | \$612,722.32 | \$1,941,587.51 | \$4,361,459.90 |
| FINAL | | \$14,344,877.06 | \$12,984,140.08 | |
| FINAL BUDGET | | \$13,405,200.00 | \$13,443,573.40 | |
| OVER/(UNDER) | | \$939,677.06 | (\$459,433.32) | |
| OVER/(UNDER) | | 7.01% | -3.42% | |

Calculation of Surplus Transfer Amount:


| | | |
|--|------------------------|-------------------------------|
| 2017 budgeted expenditures | \$14,319,625.00 | |
| 21% of expenditures | \$3,007,121.25 | |
| <i>*Maintain Fund balance of ~\$3M</i> | | |
| 12/31/15 ending GF fund balance | \$4,361,459.90 | |
| Less desired fund balance | <u>-\$3,000,000.00</u> | |
| 2015 General Fund Surplus Transfer | \$1,361,459.90 | rounded to \$1,300,000 |



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605
Telephone: 215-393-6900 • Fax: 215-855-6656
www.montgomerytwp.org

To: Distribution

From: Ami Tarburton, Finance Director 

Date: February 6, 2017

Subject: Budget Status as of December 31, 2016

This memo will summarize the operating results for fiscal year 2016 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A - Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B – Report of Fund Balances for All Funds. This report helps us monitor our fund balance in each of the Township's sixteen operating/reserve funds.
- Exhibit C – Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit D - Chart Comparing General Fund Cash Balances 2015 – 2016. This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit E - Local Enabling Tax Revenue comparison graph for 2015-2016 detailing each of the tax revenue streams for the General Fund.
- Exhibit F - Earned Income Tax Revenue comparison for 2011-2016.

General Fund 01 - Fund Balance

The Township received \$14.1M in total General Fund revenues for 2016 which was \$1M more than General Fund Budgeted Revenues of \$13.1M, and a 3.8% increase over 2015 numbers. General Fund Expenditures were \$11.4M for 2016, about \$400K below budget and \$120K below 2015 expenditures.

The ending 2016 General Fund Balance is \$4.36M, leaving the township with a surplus balance of \$1.3M. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- Tax Revenues - These revenues represent 83% of all budgeted General Fund revenues.
 - Real Estate Tax revenues for 2016 were up 1.2% (\$20K) as compared to prior year.
 - Earned Income Tax (EIT) revenues for 2016 were up 1.6% (\$86K) from prior year and have exceeded the 2016 budget.
 - Mercantile Tax revenues were up 6.6% (\$139K) and Business Privilege revenues were up 20% (\$142K) from 2015.
 - LST revenues were up 16% (\$81K) from 2015.
- Permits and License Fees – This collective group of revenues is reporting a 9% (-\$133K) decrease from prior year, which is mostly attributable to a reduction in permit fees. In 2015, the township experienced a large increase in permit fees/building due to mall renovation projects which did not recur in 2016.
- Other Revenue Sources - This includes fines, interest, grants, etc. These revenues make up only 7% of the total budgeted revenues. They are 19% (\$159K) above prior year revenues, mainly due to increased grant funding.
- Expenditures

Overall expenditures for 2016 compare well to both 2015 actual expenses (decrease of 1%) and 2016 budgeted expenses (3% under budget).

FUNDS 04 – 99

Fire Fund - 04

Revenues and Expenditures

Expenditures for 2016 for the Fire Fund were \$1M. Revenues through the 4th Quarter 2016 were \$1.09M. The revenues include the transfer of the \$310K EIT allocation to the Fire Fund and a transfer of 25% of the Local Services Tax receipts for 2016. In summary, the Fire Fund yielded a net increase of \$94K in the Fire Fund balance resulting in a \$298K fund balance at year end.

Park Fund - 05

Revenues and Expenditures

Expenditures for the Park and Recreation Fund were \$549K. Revenues were \$465K. The revenues include the Real Estate Tax receipts for the year, interest, and a transfer from Capital Reserve for Replacement Equipment purchase. In Summary, the Park and Recreation Fund yielded a net decrease of \$84K reducing the fund balance to \$490K at year end.

Basin Maintenance Fund - 06

Revenues and Expenditures

Expenditures for 2016 for the Basin Maintenance Fund were \$73K, financed by a transfer of reserve funds. There is currently \$8K remaining in fund balance. After expending all Capital Reserve funds designated to the Basin Fund, the Basin fund should be depleted in 2018 and a decision will need to be made on funding this activity for future years.

Street Light Fund - 07

Revenues and Expenditures

Expenditures for 2016 for the Street Light Fund were \$133K. Revenues to this fund are derived from the annual street light assessments billed with the real estate tax bill. Revenues for 2016 were \$139K yielding a net fund increase of \$6K increasing the fund balance to \$568K at year end.

Capital Projects Fund - 19
Revenues and Expenditures

The Township uses this fund to account for major capital projects such as improvement projects to Township parks. The 2016 budget included only the police radio financing which was funded by a transfer from the Capital Reserve Fund.

Debt Service Fund - 23
Revenues and Expenditures

Expenditures for 2016 for the Debt Service Fund were \$801K. Revenues for debt service payments are derived from interest earnings and the Debt Service portion of the Real Estate Tax (.24 mills) and totaled \$524K. The fund balance for the Debt Service Fund was \$545K at year end.

Capital Reserve Fund - 30
Revenues and Expenditures

Expenditures for 2016 for the Capital Reserve Fund were \$1.2M led primarily by road projects through Public Works. Revenues for the fund are comprised of interest earnings, grant proceeds and transfers into the fund from other funds for future capital projects. Revenues for 2016 totaled \$1.18M. The fund balance was \$9.2M at year end. A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit C to this report.

Park Development Fund – 31
Revenues and Expenditures

There are no expenditures budgeted from this fund for 2016. Revenues are received from developers for new residential units per the Land Development Agreement. For 2016, \$58.5K in revenue was received into this fund. The current fund balance is \$59K. These funds are available for future park improvement projects.

Liquid Fuels Fund - 35
Revenues and Expenditures

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. The annual Liquid Fuels Fund allocation in the amount of \$658K was received in April. The major expenditures from this fund are for Liquid Fuel Fund eligible expenditures associated with the annual street resurfacing program. Expenditures for 2016 totaled \$465K increasing the fund balance to \$432K at year end.

Fire Relief Fund - 50
Revenues and Expenditures

The State Fire Relief allocation for 2016 was received in September in the amount of \$249K. These funds are by law distributed by to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

Police Donation Fund - 92
Revenues and Expenditures

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. A total of \$370 in donations was received in 2016 and there were no expenditures in 2016 increasing the fund balance to \$14.7K.

Environmental Fund - 93
Revenues and Expenditures

Revenues from this fund are primarily received from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the DEP Recycling Performance Grant. Funds were received in the amount of \$59K in 2016. Revenues totaled \$65.5K for this fund. Expenditures for this fund totaled \$48K leaving a fund balance of \$325K at year end.

Replacement Tree Fund - 94
Revenues and Expenditures

Expenditures for 2016 for the Replacement Tree Fund were \$26.5K. The major activity in this fund is Arbor Day which was celebrated in April. Revenues to this fund come from Developer contributions and interest earnings and were \$57.5K for the year as residential development continues in the Township. The fund balance grew to \$721K at year end.

Autumn Festival Fund - 95
Revenues and Expenditures

Expenditures for 2016 were \$19K. The Festival was held in October. The fund generated revenue of \$23K. Revenues to the fund are from contributions solicited from residents and businesses in the Township, sales of event tickets at the festival and a Township-provided \$7K contribution from the General Fund. The fund balance at year end was \$48.9K.

| | | |
|-----|-------------------|-------------------|
| Cc: | R. J. Birch | L. J. Gregan |
| | C. Fluehr Chimera | D. Rivas |
| | M. J. Fox | S. J. Bendig |
| | J. W. McDonnell | K. A. Costello |
| | R. Miniscalco | R. Lesniak |
| | A. Shade | V. Zidek |
| | B. Shoupe | Finance Committee |

MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF DECEMBER 31, 2016

| December | | | | | | | DOLLAR | PERCENT |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|--|--|
| | 2016 BUDGET (1) | 2016 ACTUAL (2) | % of TOTAL (3) | 2015 BUDGET (4) | 2015 ACTUAL (5) | % of TOTAL (6) | VARIANCE 2015-2016 ACTUAL (2 - 5) | VARIANCE 2015-2016 ACTUAL (2 - 5) |
| REVENUES | | | | | | | | |
| Taxes | | | | | | | | |
| Real Estate Tax | 1,636,100 | 1,613,088 | 11.4% | 1,626,100 | 1,593,415 | 11.7% | 19,673 | 1.2% |
| Earned Income Tax | 5,190,000 | 5,448,053 | 38.7% | 4,790,000 | 5,362,401 | 39.5% | 85,653 | 1.6% |
| Real Estate Transfer Tax | 700,000 | 923,419 | 6.6% | 700,000 | 919,752 | 6.8% | 3,667 | 0.4% |
| Mercantile Tax | 2,050,000 | 2,254,774 | 16.0% | 1,980,000 | 2,115,582 | 15.6% | 139,191 | 6.6% |
| Local Services Tax | 548,000 | 585,228 | 4.2% | 548,000 | 504,216 | 3.7% | 81,012 | 16.1% |
| Amusement Tax | 73,000 | 74,563 | 0.5% | 77,000 | 67,260 | 0.5% | 7,303 | 10.9% |
| Business Privilege Tax | 780,000 | 833,257 | 5.9% | 760,000 | 691,414 | 5.1% | 141,843 | 20.5% |
| Total Taxes | 10,977,100 | 11,732,381 | 83.3% | 10,481,100 | 11,254,039 | 82.8% | 478,342 | 4.3% |
| Permits and Licenses | | | | | | | | |
| Building Permits | 579,000 | 622,334 | 4.4% | 579,000 | 786,584 | 5.8% | (164,251) | -20.9% |
| Cable TV | 570,000 | 612,010 | 4.3% | 540,000 | 588,476 | 4.3% | 23,535 | 4.0% |
| All Others | 80,500 | 117,609 | 0.8% | 83,750 | 109,926 | 0.8% | 7,684 | 7.0% |
| Total Permits and Licenses | 1,229,500 | 1,351,954 | 9.6% | 1,202,750 | 1,484,986 | 10.9% | (133,032) | -9.0% |
| Other Sources | | | | | | | | |
| Fines | 175,000 | 175,253 | 1.2% | 175,000 | 186,404 | 1.4% | (11,152) | -6.0% |
| Interest | 40,000 | 22,068 | 0.2% | 18,300 | 24,067 | 0.2% | (1,998) | -8.3% |
| Grants | 520,500 | 617,078 | 4.4% | 503,000 | 482,822 | 3.6% | 134,256 | 27.8% |
| Department Services | 75,750 | 100,359 | 0.7% | 75,750 | 91,196 | 0.7% | 9,164 | 10.0% |
| Other Financing Sources | 76,000 | 91,062 | 0.6% | 76,000 | 61,891 | 0.5% | 29,170 | 47.1% |
| | 887,250 | 1,005,820 | 7.1% | 848,050 | 846,380 | 6.2% | 159,440 | 18.8% |
| TOTAL REVENUES | 13,093,850 | 14,090,155 | 100.0% | 12,531,900 | 13,585,405 | 100.0% | 504,749 | 3.7% |
| EXPENSES | | | | | | | | |
| Administration | 1,500,850 | 1,379,813 | 12.1% | 1,342,250 | 1,271,784 | 11.1% | 108,029 | 8.5% |
| Finance | 889,850 | 831,263 | 7.3% | 1,115,900 | 1,124,257 | 9.8% | (292,994) | -26.1% |
| Police | 6,520,723 | 6,373,237 | 56.1% | 6,306,150 | 6,106,354 | 53.2% | 266,883 | 4.4% |
| Code | 846,350 | 811,677 | 7.1% | 855,015 | 834,709 | 7.3% | (23,032) | -2.8% |
| Public Works | 2,027,700 | 1,972,127 | 17.3% | 2,107,535 | 2,149,270 | 18.7% | (177,143) | -8.2% |
| Other Financing Uses | - | - | 0.0% | - | - | 0.0% | 0 | |
| TOTAL EXPENSES | 11,785,473 | 11,368,117 | 100.0% | 11,726,850 | 11,486,373 | 100.0% | (118,256) | -1.0% |
| NET REVENUES/(EXPENSES) | 1,308,377 | 2,722,038 | | 805,050 | 2,099,032 | | 623,006 | 29.7% |
| INCOMING TRANSFERS | 311,350 | 254,722 | | 579,800 | 634,427 | | (379,704) | |
| OUTGOING TRANSFERS | (1,658,100) | (1,616,023) | | (1,384,850) | (2,983,363) | | 1,367,340 | -45.8% |
| {DEFICIT}/SURPLUS | (38,373) | 1,360,737 | | - | (249,904) | | 1,610,641 | -644.5% |
| BEGINNING FUND BALANCE | 3,243,910 | 3,000,723 | | 3,250,627 | 3,250,627 | | (249,904) | -7.7% |
| ENDING FUND BALANCE | 3,205,537 | 4,361,460 | | 3,250,627 | 3,000,723 | | 1,360,737 | 45.3% |

MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF DECEMBER 31, 2016

| December | | | | DOLLAR | PERCENT |
|--------------------------------|------------------------------------|---------------------------|-----------------------|---|---|
| | December 2016 Monthly Budget | 2016 YTD BUDGET (1) | 2016 ACTUAL (2) | VARIANCE Monthly Budget to Actual | VARIANCE Monthly Budget to Actual |
| REVENUES | | | | | |
| Taxes | | | | | |
| Real Estate Tax | 1,636,100 | 1,636,100 | 1,613,088 | (23,012) | -1.4% |
| Earned Income Tax | 5,190,000 | 5,190,000 | 5,448,053 | 258,053 | 5.0% |
| Real Estate Transfer Tax | 700,000 | 700,000 | 923,419 | 223,419 | 31.9% |
| Mercantile Tax | 2,050,000 | 2,050,000 | 2,254,774 | 204,774 | 10.0% |
| Local Services Tax | 548,000 | 548,000 | 585,228 | 37,228 | 6.8% |
| Amusement Tax | 73,000 | 73,000 | 74,563 | 1,563 | 2.1% |
| Business Privilege Tax | 780,000 | 780,000 | 833,257 | 53,257 | 6.8% |
| Total Taxes | 10,977,100 | 10,977,100 | 11,732,381 | 755,281 | 6.9% |
| Permits and Licenses | | | | | |
| Building Permits | 579,000 | 579,000 | 622,334 | 43,334 | 7.5% |
| Cable TV | 570,000 | 570,000 | 612,010 | 42,010 | 7.4% |
| All Others | 80,500 | 80,500 | 117,609 | 37,109 | 46.1% |
| Total Permits and Licenses | 1,229,500 | 1,229,500 | 1,351,954 | 122,454 | 10.0% |
| Other Sources | | | | | |
| Fines | 175,000 | 175,000 | 175,253 | 253 | 0.1% |
| Interest | 40,000 | 40,000 | 22,068 | (17,932) | -44.8% |
| Grants | 520,500 | 520,500 | 617,078 | 96,578 | 18.6% |
| Department Services | 75,750 | 75,750 | 100,359 | 24,609 | 32.5% |
| Other Financing Sources | 76,000 | 76,000 | 91,062 | 15,062 | 19.8% |
| Total Other Sources | 887,250 | 887,250 | 1,005,820 | 118,570 | 13.4% |
| TOTAL REVENUES | 13,093,850 | 13,093,850 | 14,090,155 | 996,305 | 7.6% |
| EXPENSES | | | | | |
| Administration | 1,500,850 | 1,500,850 | 1,379,813 | (121,037) | -8.1% |
| Finance | 889,850 | 889,850 | 831,263 | (58,587) | -6.6% |
| Police | 6,520,723 | 6,520,723 | 6,373,237 | (147,487) | -2.3% |
| Code | 846,350 | 846,350 | 811,677 | (34,673) | -4.1% |
| Public Works | 2,027,700 | 2,027,700 | 1,972,127 | (55,573) | -2.7% |
| Other Financing Uses | - | - | - | - | - |
| TOTAL EXPENSES | 11,785,473 | 11,785,473 | 11,368,117 | (417,357) | -3.5% |
| NET REVENUES/(EXPENSES) | 1,308,377 | 1,308,377 | 2,722,038 | 1,413,662 | 51.9% |

FUND BALANCES FOR MONTGOMERY TOWNSHIP

Period ending 12/31/16

| Fund | Description | Balance |
|--|---------------------------------|--------------|
| Fund 01 - GENERAL | | |
| | Beginning Fund Balance | 3,000,722.92 |
| | Net of Revenues VS Expenditures | 1,435,393.22 |
| | Ending Fund Balance | 4,436,116.14 |
| Fund 04 - FIRE PROTECTION | | |
| | Beginning Fund Balance | 209,455.66 |
| | Net of Revenues VS Expenditures | 88,935.12 |
| | Ending Fund Balance | 298,390.78 |
| Fund 05 - PARK AND RECREATION | | |
| | Beginning Fund Balance | 573,211.97 |
| | Net of Revenues VS Expenditures | (82,740.08) |
| | Ending Fund Balance | 490,471.89 |
| Fund 06 - BASIN MAINTENANCE | | |
| | Beginning Fund Balance | 28,486.74 |
| | Net of Revenues VS Expenditures | (20,345.47) |
| | Ending Fund Balance | 8,141.27 |
| Fund 07 - STREET LIGHTS | | |
| | Beginning Fund Balance | 562,299.59 |
| | Net of Revenues VS Expenditures | 6,195.35 |
| | Ending Fund Balance | 568,494.94 |
| Fund 08 - RECREATION CENTER* | | |
| | Beginning Fund Balance | 3,480,453.07 |
| | Net of Revenues VS Expenditures | (398,483.62) |
| | Ending Fund Balance | 3,081,969.45 |
| *Enterprise fund balance includes capital assets and long-term debt (does not represent available cash balance). | | |
| Fund 19 - CAPITAL PROJECTS | | |
| | Beginning Fund Balance | 0.00 |
| | Net of Revenues VS Expenditures | 0.00 |
| | Ending Fund Balance | 0.00 |
| Fund 23 - DEBT SERVICE | | |
| | Beginning Fund Balance | 814,749.27 |
| | Net of Revenues VS Expenditures | (269,252.86) |
| | Ending Fund Balance | 545,496.41 |
| Fund 30 - CAPITAL RESERVE | | |
| | Beginning Fund Balance | 9,225,409.46 |
| | Net of Revenues VS Expenditures | (23,427.66) |
| | Ending Fund Balance | 9,201,981.80 |
| Fund 31 - PARK DEVELOPMENT FUND | | |
| | Beginning Fund Balance | 604.27 |
| | Net of Revenues VS Expenditures | 58,587.22 |
| | Ending Fund Balance | 59,191.49 |

FUND BALANCES FOR MONTGOMERY TOWNSHIP

Period ending 12/31/16

| Fund | Description | Balance |
|-----------------------------------|---------------------------------|------------|
| Fund 35 - LIQUID FUELS | | |
| | Beginning Fund Balance | 239,954.20 |
| | Net of Revenues VS Expenditures | 192,779.45 |
| | Ending Fund Balance | 432,733.65 |
| Fund 92 - POLICE DONATION | | |
| | Beginning Fund Balance | 14,390.73 |
| | Net of Revenues VS Expenditures | 370.50 |
| | Ending Fund Balance | 14,761.23 |
| Fund 93 - ENVIRONMENT | | |
| | Beginning Fund Balance | 307,578.77 |
| | Net of Revenues VS Expenditures | 17,577.13 |
| | Ending Fund Balance | 325,155.90 |
| Fund 94 - REPLACEMENT TREE | | |
| | Beginning Fund Balance | 689,953.94 |
| | Net of Revenues VS Expenditures | 31,375.11 |
| | Ending Fund Balance | 721,329.05 |
| Fund 95 - AUTUMN FESTIVAL | | |
| | Beginning Fund Balance | 44,717.35 |
| | Net of Revenues VS Expenditures | 4,241.29 |
| | Ending Fund Balance | 48,958.64 |
| Fund 96 - RESTORATION FUND | | |
| | Beginning Fund Balance | 9,882.84 |
| | Net of Revenues VS Expenditures | 0.32 |
| | Ending Fund Balance | 9,883.16 |

Montgomery Township
2016 Surplus Transfer Options
Surplus = \$1,300,000

| DESIGNATED RESERVES | BALANCE BEGINNING 1/1/17 | 2017 BUDGET REVENUES | 2017 BUDGET EXPENDITURES | 2016 SURPLUS ALLOCATION | BALANCE ENDING 12/31/17 |
|---|-------------------------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 16 Year Road Plan, curbing, sidewalk | 2,240,998.74 | 252,000.00 | 533,590.00 | | 1,959,408.74 |
| 10 Year Equipment Plan | 1,477,512.93 | 400,130.00 | 394,540.00 | | 1,483,102.93 |
| Curb and sidewalk - Public Safety - Engineering | 71,441.55 | | 0.00 | | 71,441.55 |
| Park Equipment Plan | 403,305.72 | 62,840.00 | 12,820.00 | | 453,325.72 |
| Fire Equipment Plan | 704,595.52 | | 1,442,500.00 | 740,000.00 | 2,095.52 |
| Basin Maintenance Fund | 151,350.74 | | 73,200.00 | | 78,150.74 |
| Township Building Parking Lot | 50,000.00 | | | | 50,000.00 |
| Township Building Renovation | 0.00 | | | 50,000.00 | 50,000.00 |
| HVAC System Replacement for Township Building | 175,000.00 | 15,000.00 | | | 190,000.00 |
| Operating Contingency | 318,404.15 | 310,000.00 | | | 628,404.15 |
| NPDES Permit Compliance | 82,629.83 | | 73,750.00 | 100,000.00 | 108,879.83 |
| Storm Water Pipe Replacement Reserve | 388,443.86 | 82,500.00 | | | 470,943.86 |
| Knapp Rd Lane Expansion (Wegman's contribution) | 261,300.00 | | | | 261,300.00 |
| Five Points Project Traffic Engineering | 72,497.16 | | 15,000.00 | | 57,497.16 |
| Route 202 /Route 309 Traffic Engineering | 82,500.00 | (82,500.00) | | | 0.00 |
| County Line Road Improvements Traffic Engineering | 87,322.25 | | 10,000.00 | | 77,322.25 |
| Route 63 ITS Traffice Engineering | 8,562.50 | | 7,500.00 | | 1,062.50 |
| Capital Improvements from Developers | 123,825.00 | | | | 123,825.00 |
| Open Space Acquisition - Zehr Tract | 1,281,518.25 | | | | 1,281,518.25 |
| Park Capital Plan - Spring Valley Hockey Court | 6,356.07 | | 87,740.00 | 181,384.00 | 100,000.07 |
| Community/Recreation Center Capital Projects | 0.00 | | 48,400.00 | 147,616.00 | 99,216.00 |
| Police Radio Purchase Debt Payment | 90,687.68 | | 40,510.00 | 31,000.00 | 81,177.68 |
| Technology Improvements | 100,000.00 | | 4,700.00 | 50,000.00 | 145,300.00 |
| Subtotal Designated Reserves | 8,178,251.95 | 1,122,470.00 | 2,744,250.00 | 1,300,000.00 | 7,856,471.95 |

| UNDESIGNATED RESERVES | BALANCE BEGINNING 1/1/17 | 2017 BUDGET REVENUES | 2017 BUDGET EXPENDITURES | 2016 SURPLUS ALLOCATION | BALANCE ENDING 12/31/17 |
|--|-------------------------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| INTEREST/G/(L) | | 93,000.00 | | | |
| ADMINISTRATION | | | | | |
| FMLA, STD, Leave Software Module or Package | | | 4,000.00 | | |
| iPad Air 2 for New BOS | | | 800.00 | | |
| | | | <u>4,800.00</u> | | |
| FINANCE | | | | | |
| Standing Desk - Finance Director | | | 650.00 | | |
| | | | <u>650.00</u> | | |
| INFORMATION TECHNOLOGY | | | | | |
| IP Handsets - Gigabit 9611g | | | 850.00 | | |
| Standing Desk - IT Director | | | 650.00 | | |
| iPad Air 2 for IT | | | 1,000.00 | | |
| Business Continuity Switch (Battalion 1) | | | 2,000.00 | | |
| | | | <u>4,500.00</u> | | |
| POLICE | | | | | |
| Internal Biodirectional Antenna | | | 19,000.00 | | |
| Portable Radar Speed Sign | | | 2,700.00 | | |
| 22 Police Station Common Area Chairs | | | 2,500.00 | | |
| Two Printers (Lieutenants) | | | 1,000.00 | | |
| Tactical Patrol Rifle Lights | | | 1,300.00 | | |
| 2 Dogtra Electronic Collars | | | 550.00 | | |
| 2 Impact Collapsible Doge Crates | | | 1,200.00 | | |
| Microsoft GSA Office Plus (10 Licenses) | | | 3,600.00 | | |
| CCTV Camera for Common Area Interview Room | | | 1,600.00 | | |
| | | | <u>31,850.00</u> | | |
| FIRE | | | | | |
| Synology Backup HDD | | | 1,100.00 | | |
| Squad 18 Toughbook (MDC) | | | 4,500.00 | | |
| New 28' Ground Ladder | | | 1,200.00 | | |
| | | | <u>6,800.00</u> | | |
| PLANNING | | | | | |
| Tablet for Offsite Inspections | | | 2,000.00 | | |
| Lateral Filing Cabinets, Plan Holder, Chairs | | | 3,000.00 | | |
| Public Portal for Work Orders | | | 9,200.00 | | |
| GIS Software | | | 5,000.00 | | |
| Shyline - GIS Public Access | | | 2,400.00 | | |
| | | | <u>21,600.00</u> | | |
| PUBLIC WORKS | | | | | |
| DPW Garage Wi-Fi | | | 2,000.00 | | |
| | | | <u>2,000.00</u> | | |
| PARK AND RECREATION | | | | | |
| Tables and Benches | | | 3,000.00 | | |
| | | | <u>3,000.00</u> | | |
| Subtotal Undesignated Expenditures | 1,023,729.84 | 93,000.00 | 168,200.00 | 0.00 | 948,529.84 |
| Total All Reserves | 9,201,981.79 | 1,215,470.00 | 2,912,450.00 | 1,300,000.00 | 8,805,001.79 |

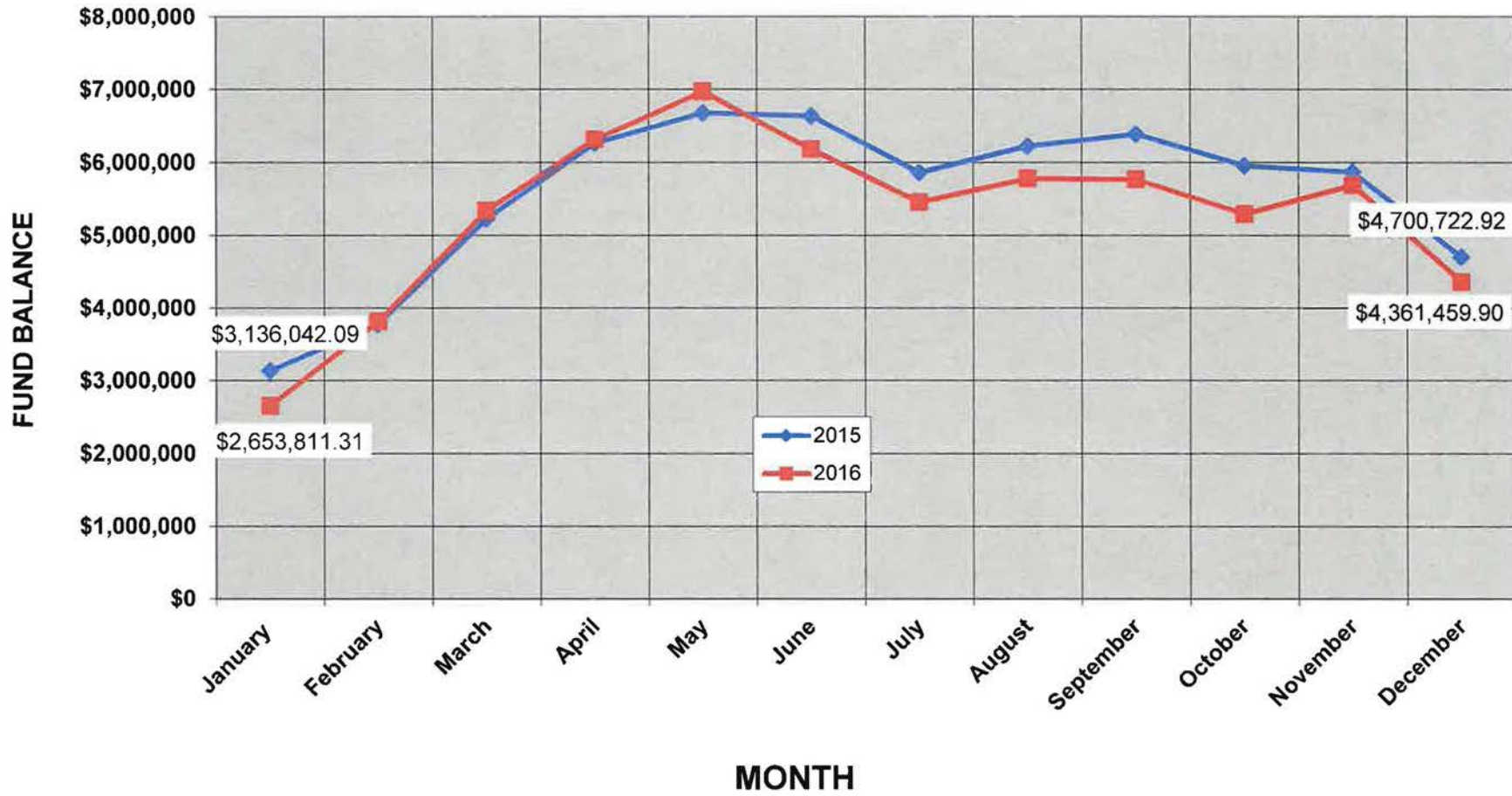
Cash Balance - General Fund 2015

| | Beginning Bal | Revenues | Expenditures | Ending Balance |
|--|----------------------|------------------------|------------------------|-----------------------|
| January | \$3,250,627.26 | \$385,891.83 | \$500,477.00 | \$3,136,042.09 |
| February | \$3,136,042.09 | \$1,627,718.69 | \$987,041.30 | \$3,776,719.48 |
| March | \$3,776,719.48 | \$2,562,678.62 | \$1,121,250.59 | \$5,218,147.51 |
| April | \$5,218,147.51 | \$2,003,376.62 | \$962,394.08 | \$6,259,130.05 |
| May | \$6,259,130.05 | \$1,439,362.11 | \$1,018,845.54 | \$6,679,646.62 |
| June | \$6,679,646.62 | \$890,470.18 | \$929,896.76 | \$6,640,220.04 |
| July | \$6,640,220.04 | \$495,602.27 | \$1,278,643.54 | \$5,857,178.77 |
| August | \$5,857,178.77 | \$1,398,771.35 | \$1,037,806.17 | \$6,218,143.95 |
| September | \$6,218,143.95 | \$1,084,628.24 | \$916,092.10 | \$6,386,680.09 |
| October | \$6,386,680.09 | \$459,497.20 | \$897,591.51 | \$5,948,585.78 |
| November | \$5,948,585.78 | \$1,065,465.67 | \$1,146,655.47 | \$5,867,395.98 |
| December (prior to surplus balance transfer) | \$5,867,395.98 | \$806,369.10 | \$1,973,042.16 | \$4,700,722.92 |
| | FINAL | \$14,219,831.88 | \$12,769,736.22 | |
| | FINAL BUDGET | \$13,111,700.00 | \$13,111,700.00 | |
| | OVER/(UNDER) | \$1,108,131.88 | (\$341,963.78) | |
| | OVER/(UNDER) | 8.45% | -2.61% | |

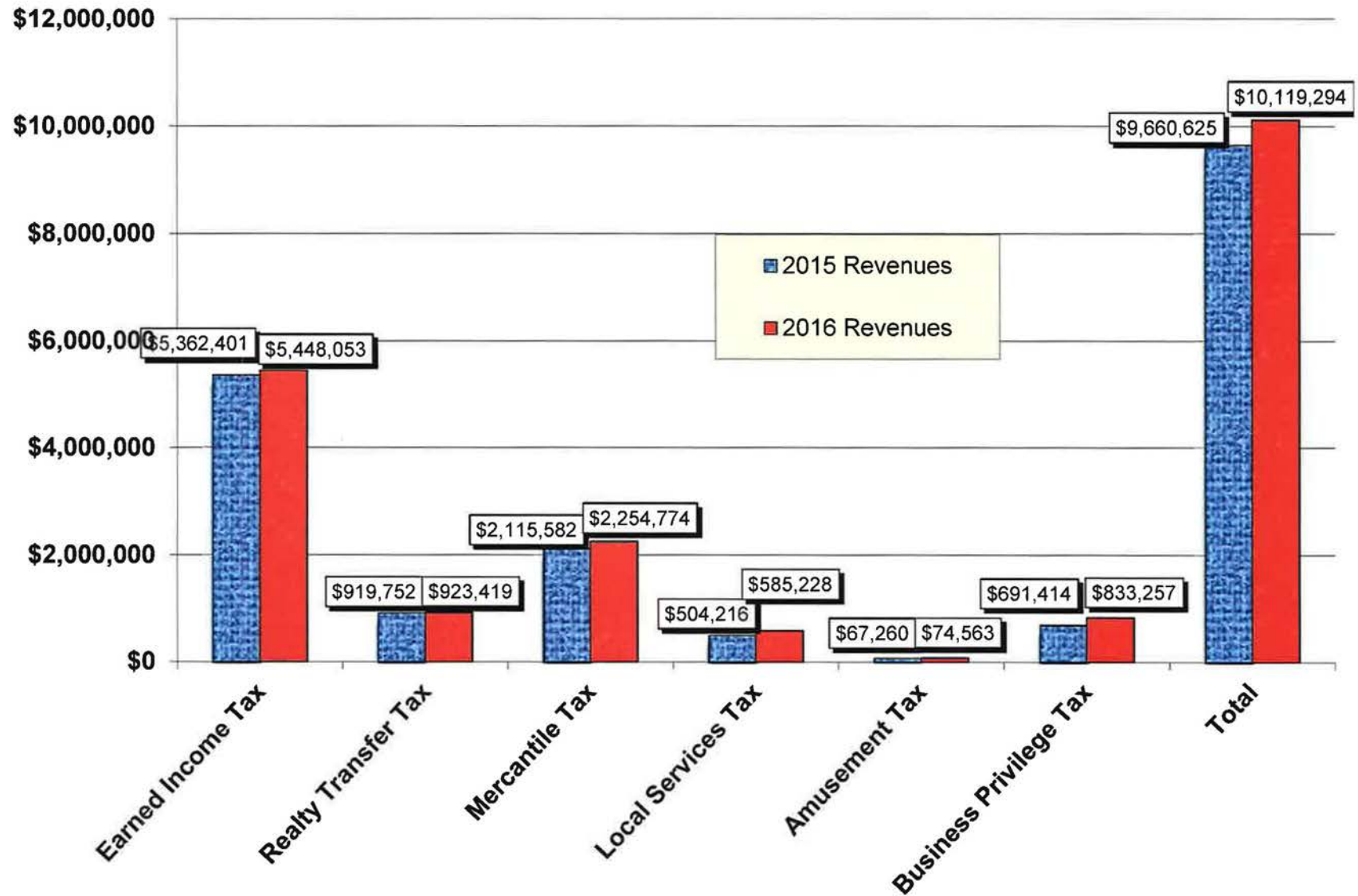
General Fund Cash Balance Projection 2016

| | | | | |
|-----------|---------------------|------------------------|------------------------|----------------|
| January | \$3,000,722.92 | \$290,346.37 | \$637,257.98 | \$2,653,811.31 |
| February | \$2,653,811.31 | \$2,081,247.95 | \$922,812.77 | \$3,812,246.49 |
| March | \$3,812,246.49 | \$2,703,508.22 | \$1,182,791.65 | \$5,332,963.06 |
| April | \$5,332,963.06 | \$1,951,213.41 | \$968,684.10 | \$6,315,492.37 |
| May | \$6,315,492.37 | \$1,617,498.43 | \$961,069.97 | \$6,971,920.83 |
| June | \$6,971,920.83 | \$541,585.07 | \$1,331,067.46 | \$6,182,438.44 |
| July | \$6,182,438.44 | \$359,692.83 | \$1,089,226.32 | \$5,452,904.95 |
| August | \$5,452,904.95 | \$1,412,479.95 | \$1,085,760.66 | \$5,779,624.24 |
| September | \$5,779,624.24 | \$1,018,625.70 | \$1,030,696.09 | \$5,767,553.85 |
| October | \$5,767,553.85 | \$416,477.59 | \$890,466.31 | \$5,293,565.13 |
| November | \$5,293,565.13 | \$1,339,479.22 | \$942,719.26 | \$5,690,325.09 |
| December | \$5,690,325.09 | \$612,722.32 | \$1,941,587.51 | \$4,361,459.90 |
| | PROJECTED | \$14,344,877.06 | \$12,984,140.08 | |
| | BUDGET | \$13,405,200.00 | \$13,443,573.40 | |
| | OVER/(UNDER) | \$939,677.06 | (\$459,433.32) | |
| | OVER/(UNDER) | 7.01% | -3.42% | |

**GENERAL FUND CASH BALANCE
2015 ACTUAL VS 2016 PROJECTION
AS OF DECEMBER 31, 2016**



**Local Enabling Tax Revenue
Comparison 2015 - 2016
As of December 31, 2016**



EIT Revenues - All Funds 2011-2016

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| January | \$ 158,257.14 | \$ 197,259.13 | \$ 535,759.55 | \$ 249,949.20 | \$ 138,265.04 | \$ 138,457.99 | A |
| February | \$ 410,595.47 | \$ 538,222.66 | \$ 397,017.02 | \$ 813,824.55 | \$ 906,222.69 | \$ 954,271.37 | A |
| March | \$ 464,181.56 | \$ 307,230.24 | \$ 666,263.64 | \$ 292,691.28 | \$ 401,711.77 | \$ 455,774.99 | A |
| April | \$ 383,464.33 | \$ 496,591.48 | \$ 381,095.99 | \$ 315,738.21 | \$ 272,582.32 | \$ 277,769.41 | A |
| May | \$ 534,941.46 | \$ 476,145.96 | \$ 320,503.58 | \$ 380,377.66 | \$ 1,031,984.60 | \$ 1,131,146.20 | A |
| June | \$ 353,990.62 | \$ 301,908.59 | \$ 653,590.27 | \$ 708,867.46 | \$ 378,503.55 | \$ 270,744.99 | A |
| July | \$ 166,301.55 | \$ 356,442.04 | \$ 390,585.66 | \$ 318,251.22 | \$ 188,684.52 | \$ 103,934.80 | A |
| August | \$ 386,899.05 | \$ 359,978.62 | \$ 297,611.83 | \$ 564,576.40 | \$ 752,386.09 | \$ 890,739.12 | A |
| September | \$ 487,611.63 | \$ 241,508.20 | \$ 443,941.20 | \$ 533,453.92 | \$ 456,139.99 | \$ 254,262.14 | A |
| October | \$ 110,403.82 | \$ 390,398.27 | \$ 240,987.76 | \$ 172,392.63 | \$ 127,735.05 | \$ 148,233.40 | A |
| November | \$ 488,346.94 | \$ 352,140.12 | \$ 604,921.93 | \$ 680,190.01 | \$ 628,963.75 | \$ 900,021.95 | A |
| December | \$ 340,772.63 | \$ 426,915.26 | \$ 414,332.39 | \$ 479,479.59 | \$ 569,028.17 | \$ 332,696.79 | A |
| Subtotal collections | \$ 4,285,766.20 | \$ 4,444,740.57 | \$ 5,346,610.82 | \$ 5,509,792.13 | \$ 5,852,207.54 | \$ 5,858,053.15 | |
| | | 3.71% | 20.29% | 3.05% | 6.21% | 0.10% | |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Waiver of Temporary Tenant Permit Fee – Girl Scouts of Eastern Pennsylvania
– Cookie Sales at Montgomery Mall

MEETING DATE: February 13, 2017

ITEM NUMBER: #12.

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Bruce Shoupe

Director of Planning and Zoning

BOARD LIAISON:

Candyce Fluehr Chimera
Chairman

BACKGROUND:

In the past, it has been the policy of the Board of Supervisors to waive permit fees for non-profit and religious organizations. The Township has received a request from the Girl Scouts of Eastern Pennsylvania to waive the temporary tenant permit fee of \$450.00 for a kiosk at Montgomery Mall to sell Girl Scout cookies.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: None.

RECOMMENDATION:

That the permit fee for the Girl Scouts be waived.

MOTION/RESOLUTION:

Resolution is attached.

MOTION: _____ SECOND: _____

ROLL CALL:

| | | | | |
|------------------------|-----|---------|---------|--------|
| Robert J. Birch | Aye | Opposed | Abstain | Absent |
| Michael J. Fox | Aye | Opposed | Abstain | Absent |
| Jeffrey W. McDonnell | Aye | Opposed | Abstain | Absent |
| Richard E. Miniscalco | Aye | Opposed | Abstain | Absent |
| Candyce Fluehr Chimera | Aye | Opposed | Abstain | Absent |

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the request of the Girl Scouts of Eastern Pennsylvania to waive the temporary tenant permit fee of \$450.00, associated with the sale of Girl Scout cookies at a kiosk at Montgomery Mall.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, F. Bartle, B. Shoupe, Minute Book, Resolution File, File

January 31, 2017 MONTGOMERY TOWNSHIP

To Whom it May Concern:

Please accept this request to waive the temporary tenant fee for a Girl Scout Cookie Kiosk at the Montgomery Mall.

The Girl Scout Cookie Program is the largest girl-led business in the world. Girl Scouts of Eastern Pennsylvania sold over 3 million boxes of cookies last year and have set a goal to do even more this year with your help. When you support her sale, you help power new, unique and amazing experiences for her and *all* of the awesome girls who sell Girl Scout Cookies—whether it's a trip she'll never forget, a service project that will change her community forever, or the opportunity to learn, grow and build a lifetime of memories at camp.

We look forward to providing our Girl scouts with the wonderful experience of selling cookies at the Montgomery Mall.

Thank you for your consideration and support.

Sincerely,



Ken Anderson
VP Business Development
Girl Scouts of Eastern Pennsylvania
kanderson@gsep.org
267-639-8023

About Girl Scouts of Eastern Pennsylvania

Girl Scouts of Eastern Pennsylvania (GSEP) is the largest girl-serving organization in Pennsylvania and builds girls of courage, confidence, and character, who make the world a better place. GSEP serves close to 40,000 girls in partnership with more than 15,000 volunteers in Berks, Bucks, Carbon, Chester, Delaware, Lehigh, Montgomery, Northampton and Philadelphia counties. Today, 80 percent of women in leadership and executive roles in the U.S. were Girl Scouts. Girl Scout alumnae comprise 70 percent of women in the U.S. Congress. For further information about Girl Scouting, how to join, volunteer, reconnect, or donate, call 215-564-2030 or visit www.gsep.org.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills

MEETING DATE: February 13, 2017

ITEM NUMBER: #13

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman of the Board of Supervisors

BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approval all bills as presented.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|--------------------------|------|-------|-----------|-------------------------------------|-----------|
| Bank 01 UNIVEST CHECKING | | | | | |
| 02/10/2017 | 01 | 10(S) | 00000102 | INTERSTATE BATTERY SYSTEMS OF | 0.00 |
| 02/10/2017 | 01 | 11(S) | 00000271 | LANSDALE CHRYSLER PLYMOUTH INC. | 0.00 |
| 02/10/2017 | 01 | 67167 | 00000496 | 21ST CENTURY MEDIA NEWSPAPERS LLC | 4,071.46 |
| 02/10/2017 | 01 | 67168 | 00000006 | ACME UNIFORMS FOR INDUSTRY | 372.82 |
| 02/10/2017 | 01 | 67169 | MISC-FIRE | ADAM WEBSTER | 60.00 |
| 02/10/2017 | 01 | 67170 | 00000340 | ADVENT SECURITY CORPORATION | 829.26 |
| 02/10/2017 | 01 | 67171 | MISC-FIRE | ALEXANDER J DEANGELIS | 15.00 |
| 02/10/2017 | 01 | 67172 | 00000063 | AMERICAN PLANNING ASSOC: | 102.00 |
| 02/10/2017 | 01 | 67173 | MISC | AMERICAN TOWER CORPORATION | 1.43 |
| 02/10/2017 | 01 | 67174 | MISC | AMERICAN TOWER CORPORATION | 98.53 |
| 02/10/2017 | 01 | 67175 | MISC | AMERICAN TOWER CORPORATION | 352.71 |
| 02/10/2017 | 01 | 67176 | MISC | AMERICAN TOWER CORPORATION | 251.64 |
| 02/10/2017 | 01 | 67177 | MISC | AMERICAN TOWER CORPORATION | 213.62 |
| 02/10/2017 | 01 | 67178 | MISC | AMERICAN TOWER CORPORATION | 163.68 |
| 02/10/2017 | 01 | 67179 | MISC | AMERICAN TOWER CORPORATION | 167.36 |
| 02/10/2017 | 01 | 67180 | MISC | AMERICAN TOWER CORPORATION | 74.34 |
| 02/10/2017 | 01 | 67181 | MISC | AMERICAN TOWER CORPORATION | 22.46 |
| 02/10/2017 | 01 | 67182 | MISC | AMERICAN TOWER CORPORATION | 229.18 |
| 02/10/2017 | 01 | 67183 | MISC | AMERICAN TOWER CORPORATION | 25.00 |
| 02/10/2017 | 01 | 67184 | MISC | AMERICAN TOWER CORPORATION | 25.00 |
| 02/10/2017 | 01 | 67185 | MISC | AMERICAN TOWER CORPORATION | 494.00 |
| 02/10/2017 | 01 | 67186 | MISC | AMERICAN TOWER CORPORATION | 506.00 |
| 02/10/2017 | 01 | 67187 | MISC | AMERICAN TOWER CORPORATION | 528.00 |
| 02/10/2017 | 01 | 67188 | MISC | AMERICAN TOWER CORPORATION | 680.68 |
| 02/10/2017 | 01 | 67189 | MISC | AMERICAN TOWER CORPORATION | 86.27 |
| 02/10/2017 | 01 | 67190 | MISC | AMERICAN TOWER CORPORATION | 411.40 |
| 02/10/2017 | 01 | 67191 | MISC-FIRE | ANDREW WEINER | 15.00 |
| 02/10/2017 | 01 | 67192 | MISC-FIRE | ANDREW WEINER | 60.00 |
| 02/10/2017 | 01 | 67193 | 100000325 | ANNE MARY FLINK | 180.00 |
| 02/10/2017 | 01 | 67194 | 00000027 | ARMOUR & SONS ELECTRIC, INC. | 9,957.33 |
| 02/10/2017 | 01 | 67195 | 00000030 | ASSOCIATED TRUCK PARTS | 15.65 |
| 02/10/2017 | 01 | 67196 | 00000031 | AT&T | 130.39 |
| 02/10/2017 | 01 | 67197 | 00002061 | AT&T MOBILITY | 144.21 |
| 02/10/2017 | 01 | 67198 | 00001997 | AUTOMATIC SYNC TECHNOLOGIES, LLC | 194.04 |
| 02/10/2017 | 01 | 67199 | 00906105 | BATTERIES & BULBS | 6.99 |
| 02/10/2017 | 01 | 67200 | 00000043 | BERGEY'S | 234.55 |
| 02/10/2017 | 01 | 67201 | MISC-FIRE | BILL WIEGMAN | 150.00 |
| 02/10/2017 | 01 | 67202 | 00000209 | BOUCHER & JAMES, INC. | 14,217.91 |
| 02/10/2017 | 01 | 67203 | MISC-FIRE | BRANDON UZDZIENSKI | 15.00 |
| 02/10/2017 | 01 | 67204 | 00000069 | C L WEBER CO INC. | 45.00 |
| 02/10/2017 | 01 | 67205 | 100000319 | CANDORIS | 71,650.84 |
| 02/10/2017 | 01 | 67206 | 00000072 | CANON FINANCIAL SERVICES, INC | 250.00 |
| 02/10/2017 | 01 | 67207 | 00001579 | CARGO TRAILER SALES, INC | 115.20 |
| 02/10/2017 | 01 | 67208 | 100000316 | CAROLYN SHOEMAKER | 35.00 |
| 02/10/2017 | 01 | 67209 | 00001765 | CARRIGAN GEO SERVICES INC. | 1,800.00 |
| 02/10/2017 | 01 | 67210 | 100000328 | CASEY HOLLOWAY | 194.00 |
| 02/10/2017 | 01 | 67211 | 00001601 | CDW GOVERNMENT, INC. | 1,621.75 |
| 02/10/2017 | 01 | 67212 | 00091234 | CENERO, LLC | 4,372.00 |
| 02/10/2017 | 01 | 67213 | 100000311 | COLEEN SPLENDIDO | 37.00 |
| 02/10/2017 | 01 | 67214 | 00000363 | COMCAST | 303.62 |
| 02/10/2017 | 01 | 67215 | 00000335 | COMCAST CORPORATION | 602.54 |
| 02/10/2017 | 01 | 67216 | 00001508 | COUNTY LINE FENCE COMPANY, INC. | 281.00 |
| 02/10/2017 | 01 | 67217 | MISC-FIRE | DAVID P BENNETT | 30.00 |
| 02/10/2017 | 01 | 67218 | 00000629 | DAVIDHEISER'S INC. | 286.00 |
| 02/10/2017 | 01 | 67219 | 100000291 | DEGLER-WHITING, INC. | 4,840.00 |
| 02/10/2017 | 01 | 67220 | 00000472 | DELAWARE VALLEY ASSOC POLICE | 50.00 |
| 02/10/2017 | 01 | 67221 | 00000208 | DELL MARKETING L.P. | 6,031.80 |
| 02/10/2017 | 01 | 67222 | 00001172 | DETLAN EQUIPMENT, INC. | 71.36 |
| 02/10/2017 | 01 | 67223 | 00000125 | DISCHELL, BARTLE DOOLEY | 10,990.00 |
| 02/10/2017 | 01 | 67224 | 00002097 | DISCOVERY BENEFITS INC. | 450.00 |
| 02/10/2017 | 01 | 67225 | 100000326 | DVM INSURANCE AGENCY | 1,520.97 |
| 02/10/2017 | 01 | 67226 | 00001332 | EAGLE POWER & EQUIPMENT CORP | 912.94 |
| 02/10/2017 | 01 | 67227 | 03214663 | ELITE 3 FACILITIES MAINTNEANCE, LLC | 4,240.00 |
| 02/10/2017 | 01 | 67228 | 00903110 | ESTABLISHED TRAFFIC CONTROL | 573.50 |
| 02/10/2017 | 01 | 67229 | 00000423 | FAMILY DINING, INC. | 132.23 |
| 02/10/2017 | 01 | 67230 | 00001034 | FASTENAL | 351.63 |
| 02/10/2017 | 01 | 67231 | 100000329 | FIRE RESCUE TV | 228.00 |
| 02/10/2017 | 01 | 67232 | 100000322 | FORMAN SIGN COMPANY, INC. | 275.00 |
| 02/10/2017 | 01 | 67233 | MISC | G-SQUARED PARTNERS LLC | 711.24 |
| 02/10/2017 | 01 | 67234 | 00000193 | GEORGE ALLEN PORTABLE TOILETS, INC. | 543.00 |
| 02/10/2017 | 01 | 67235 | 00000817 | GILMORE & ASSOCIATES, INC. | 13,289.14 |
| 02/10/2017 | 01 | 67236 | MISC-FIRE | GLEN ROETMAN | 15.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|-----------|-------------------------------------|-----------|
| 02/10/2017 | 01 | 67237 | 00001323 | GLICK FIRE EQUIPMENT COMPANY INC | 125.08 |
| 02/10/2017 | 01 | 67238 | 00001784 | GOOGLE INC. | 96.00 |
| 02/10/2017 | 01 | 67239 | 00000229 | GRAINGER | 435.94 |
| 02/10/2017 | 01 | 67240 | 00000211 | HAGEY COACH INC. | 890.00 |
| 02/10/2017 | 01 | 67241 | 00000213 | HAJOCA CORPORATION | 788.67 |
| 02/10/2017 | 01 | 67242 | 100000162 | HERMAN GOLDNER COMPANY, INC. | 3,787.78 |
| 02/10/2017 | 01 | 67243 | 00000903 | HOME DEPOT CREDIT SERVICES | 241.08 |
| 02/10/2017 | 01 | 67244 | 00441122 | HORSHAM CAR WASH | 190.00 |
| 02/10/2017 | 01 | 67245 | 00906110 | ID CLOTHING COMPANY,LLC | 1,244.00 |
| 02/10/2017 | 01 | 67246 | 00000829 | IMSA - INTERNATIONAL MUNICIPAL | 100.00 |
| 02/10/2017 | 01 | 67247 | 00001388 | IPMA-HR INTERNATIONAL PUBLIC | 1,852.00 |
| 02/10/2017 | 01 | 67248 | 100000199 | JACQUELINE LUCA | 30.00 |
| 02/10/2017 | 01 | 67249 | MISC-FIRE | JOHN H. MOGENSEN | 45.00 |
| 02/10/2017 | 01 | 67250 | 00000257 | JOHN R. YOUNG & COMPANY | 133.98 |
| 02/10/2017 | 01 | 67251 | 00000148 | JONATHAN S. BEER | 1,225.00 |
| 02/10/2017 | 01 | 67252 | 00000377 | KATHY'S JUST DESSERTS, INC. | 75.00 |
| 02/10/2017 | 01 | 67253 | 00000264 | KENCO HYDRAULICS, INC. | 478.08 |
| 02/10/2017 | 01 | 67254 | 00001848 | LANSDALE PUBLIC LIBRARY | 50.00 |
| 02/10/2017 | 01 | 67255 | 00000057 | LAWN AND GOLF SUPPLY COMPANY, INC. | 100.18 |
| 02/10/2017 | 01 | 67256 | 00000689 | MARY KAY KELM, ESQUIRE | 1,225.00 |
| 02/10/2017 | 01 | 67257 | MISC-FIRE | MARY NEWELL | 40.00 |
| 02/10/2017 | 01 | 67258 | 00000201 | MASTERTECH AUTO SERVICE, LLC | 46.65 |
| 02/10/2017 | 01 | 67259 | 00000201 | MASTERTECH AUTO SERVICE, LLC | 2,173.19 |
| 02/10/2017 | 01 | 67260 | MISC-FIRE | MATT SHINTON | 15.00 |
| 02/10/2017 | 01 | 67261 | 100000225 | MCATO | 248.00 |
| 02/10/2017 | 01 | 67262 | MISC-FIRE | MIKE BEAN | 45.00 |
| 02/10/2017 | 01 | 67263 | 100000188 | MJ EARL | 329.20 |
| 02/10/2017 | 01 | 67264 | 00003087 | MONTGOMERY COUNTY PUBLIC SAFETY | 200.00 |
| 02/10/2017 | 01 | 67265 | 00002073 | MORTON SALT INC | 6,934.65 |
| 02/10/2017 | 01 | 67266 | 100000069 | MUNN ROOFING CORPORATION | 740.00 |
| 02/10/2017 | 01 | 67267 | 00000540 | MYSTIC PIZZA | 304.00 |
| 02/10/2017 | 01 | 67268 | 00001535 | NORRIS SALES COMPANY INCORPORATED | 3,191.34 |
| 02/10/2017 | 01 | 67269 | 00000355 | NORTH PENN WATER AUTHORITY | 138.00 |
| 02/10/2017 | 01 | 67270 | 00000356 | NORTH WALES WATER AUTHORITY | 99.04 |
| 02/10/2017 | 01 | 67271 | 00000356 | NORTH WALES WATER AUTHORITY | 20,950.00 |
| 02/10/2017 | 01 | 67272 | 00001134 | OFFICE DEPOT, INC | 1,089.35 |
| 02/10/2017 | 01 | 67273 | 100000265 | ONCE UPON A DREAM | 238.00 |
| 02/10/2017 | 01 | 67274 | 00000597 | PATRICIA A. GALLAGHER | 2,050.00 |
| 02/10/2017 | 01 | 67275 | 100000324 | PAUL MCLAVERTY | 280.00 |
| 02/10/2017 | 01 | 67276 | MISC-FIRE | PAUL R. MOGENSEN | 130.00 |
| 02/10/2017 | 01 | 67277 | MISC | PECO ENERGY | 210.00 |
| 02/10/2017 | 01 | 67278 | 00000402 | PECO ENERGY COMPANY | 330.00 |
| 02/10/2017 | 01 | 67279 | 00000595 | PENN VALLEY CHEMICAL COMPANY | 636.68 |
| 02/10/2017 | 01 | 67280 | 00000726 | PENN-HOLO SALES & SERVICES | 994.93 |
| 02/10/2017 | 01 | 67281 | 00001930 | PENNBOK | 170.00 |
| 02/10/2017 | 01 | 67282 | 03214629 | PENNSYLVANIA CHIEFS OF POLICE ASSOC | 300.00 |
| 02/10/2017 | 01 | 67283 | 00000955 | PENNSYLVANIA MUNICIPAL LEAGUE (PML) | 450.00 |
| 02/10/2017 | 01 | 67284 | 00000388 | PENNSYLVANIA ONE CALL SYSTEM, INC. | 110.03 |
| 02/10/2017 | 01 | 67285 | 00000009 | PETTY CASH | 128.05 |
| 02/10/2017 | 01 | 67286 | MISC-FIRE | PHIL STUMP | 15.00 |
| 02/10/2017 | 01 | 67287 | MISC-FIRE | PHIL STUMP | 30.00 |
| 02/10/2017 | 01 | 67288 | 00001171 | PHILA OCCHEALTH/DBA WORKNET OCC | 624.00 |
| 02/10/2017 | 01 | 67289 | 00000446 | PHISCON ENTERPRISES, INC. | 200.00 |
| 02/10/2017 | 01 | 67290 | 00000945 | PIPERVILLE GARDEN CENTER, INC. | 827.37 |
| 02/10/2017 | 01 | 67291 | 00000415 | PLASTERER EQUIPMENT CO., INC.& | 436.00 |
| 02/10/2017 | 01 | 67292 | 100000320 | POWERDMS | 1,150.00 |
| 02/10/2017 | 01 | 67293 | 00000345 | PRINTWORKS & COMPANY, INC. | 1,002.54 |
| 02/10/2017 | 01 | 67294 | 100000330 | PRPS | 15.00 |
| 02/10/2017 | 01 | 67295 | 00000252 | PURE CLEANERS | 587.00 |
| 02/10/2017 | 01 | 67296 | MISC-FIRE | RACHEL GIBSON | 105.00 |
| 02/10/2017 | 01 | 67297 | MISC-FIRE | RACHEL TROUTMAN | 20.00 |
| 02/10/2017 | 01 | 67298 | MISC-FIRE | RACHEL TROUTMAN | 75.00 |
| 02/10/2017 | 01 | 67299 | 00000228 | REGAL CINEMEDIA CORP | 858.00 |
| 02/10/2017 | 01 | 67300 | 00000430 | REM-ARK ALLOYS, INC. | 556.77 |
| 02/10/2017 | 01 | 67301 | 00002033 | REPUBLIC SERVICES NO. 320 | 1,069.34 |
| 02/10/2017 | 01 | 67302 | 00001146 | RESERVE ACCOUNT | 1,500.00 |
| 02/10/2017 | 01 | 67303 | 00000117 | RIGGINS INC | 2,676.54 |
| 02/10/2017 | 01 | 67304 | 00000115 | RIGGINS, INC | 4,839.19 |
| 02/10/2017 | 01 | 67305 | MISC-FIRE | ROBERT MCMONAGLE | 15.00 |
| 02/10/2017 | 01 | 67306 | MISC-FIRE | ROBERT MCMONAGLE | 30.00 |
| 02/10/2017 | 01 | 67307 | 00000610 | RUBIN, GLICKMAN, STEINBERG AND | 135.00 |
| 02/10/2017 | 01 | 67308 | MISC | RUTH LIPOURITZ | 201.95 |
| 02/10/2017 | 01 | 67309 | 100000327 | RYAN BABICH | 79.00 |
| 02/10/2017 | 01 | 67310 | MISC-FIRE | RYAN CROUTHAMEL | 30.00 |
| 02/10/2017 | 01 | 67311 | 00000452 | S&S WORLDWIDE | 14.39 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|-----------|-------------------------------------|----------|
| 02/10/2017 | 01 | 67312 | 100000044 | SAFEGUARD BUSINESS SYSTEMS | 350.32 |
| 02/10/2017 | 01 | 67313 | 00000653 | SCATTON'S HEATING & COOLING, INC. | 235.00 |
| 02/10/2017 | 01 | 67314 | 00000465 | SHAPIRO FIRE PROTECTION COMPANY | 254.90 |
| 02/10/2017 | 01 | 67315 | 00001030 | SIGNAL CONTROL PRODUCTS, INC. | 600.00 |
| 02/10/2017 | 01 | 67316 | 00001029 | SMF - STRUCTURAL METAL | 542.65 |
| 02/10/2017 | 01 | 67317 | 00000467 | SNAP-ON INDUSTRIAL | 4,839.94 |
| 02/10/2017 | 01 | 67318 | MISC | SOLARCITY CORPORATION | 284.00 |
| 02/10/2017 | 01 | 67319 | 00001656 | SOSMETAL PRODUCTS INC. | 401.97 |
| 02/10/2017 | 01 | 67320 | 00001394 | STANDARD INSURANCE COMPANY | 7,703.22 |
| 02/10/2017 | 01 | 67321 | 00001847 | STAPLES CONTRACT & COMMERCIAL, INC. | 1,245.49 |
| 02/10/2017 | 01 | 67322 | MISC-FIRE | STEVE SPLENDIDO | 30.00 |
| 02/10/2017 | 01 | 67323 | 00000485 | SYRENA COLLISION CENTER, INC. | 1,900.00 |
| 02/10/2017 | 01 | 67324 | 00661122 | TEES WITH A PURPOSE | 491.50 |
| 02/10/2017 | 01 | 67325 | 00906111 | THE PROTECTION BUREAU | 13.50 |
| 02/10/2017 | 01 | 67326 | 00001273 | TIM KUREK | 382.75 |
| 02/10/2017 | 01 | 67327 | 00093456 | TITAN NORTH AMERICA | 831.60 |
| 02/10/2017 | 01 | 67328 | MISC-FIRE | TOM HUGUENIN | 30.00 |
| 02/10/2017 | 01 | 67329 | 100000287 | TRACKER PRODUCTS | 1,500.00 |
| 02/10/2017 | 01 | 67330 | 00000506 | TRANS UNION LLC | 110.00 |
| 02/10/2017 | 01 | 67331 | MISC-FIRE | TREVOR DALTON | 45.00 |
| 02/10/2017 | 01 | 67332 | 00000327 | U.S. MUNICIPAL SUPPLY INC. | 69.88 |
| 02/10/2017 | 01 | 67333 | 00002062 | UNITED ELECTRIC SUPPLY CO., INC. | 55.21 |
| 02/10/2017 | 01 | 67334 | 03214643 | UNWINED & PAINT | 20.00 |
| 02/10/2017 | 01 | 67335 | 100000047 | USPCA | 160.00 |
| 02/10/2017 | 01 | 67336 | 00000520 | VALLEY POWER, INC. | 217.68 |
| 02/10/2017 | 01 | 67337 | 00000040 | VERIZON | 39.32 |
| 02/10/2017 | 01 | 67338 | 00000040 | VERIZON | 100.59 |
| 02/10/2017 | 01 | 67339 | 00000040 | VERIZON | 124.99 |
| 02/10/2017 | 01 | 67340 | 00000040 | VERIZON | 124.99 |
| 02/10/2017 | 01 | 67341 | 00000040 | VERIZON | 174.35 |
| 02/10/2017 | 01 | 67342 | 00000040 | VERIZON | 249.88 |
| 02/10/2017 | 01 | 67343 | 00000040 | VERIZON | 139.17 |
| 02/10/2017 | 01 | 67344 | 00000038 | VERIZON WIRELESS SERVICES, LLC | 1,347.65 |
| 02/10/2017 | 01 | 67345 | MISC-FIRE | VINAY SETTY | 240.00 |
| 02/10/2017 | 01 | 67346 | MISC-FIRE | VINCE ZIRPOLI | 30.00 |
| 02/10/2017 | 01 | 67347 | 00001329 | WELDON AUTO PARTS | 711.77 |
| 02/10/2017 | 01 | 67348 | 100000323 | WENDY MILL | 10.00 |
| 02/10/2017 | 01 | 67349 | 03214583 | WESTON FITNESS | 5,939.22 |
| 02/10/2017 | 01 | 67350 | 100000317 | YINGHUI HU | 20.00 |
| 02/10/2017 | 01 | 67351 | 100000229 | YOUNG REMBRANDT'S BUXMOUNT - PA | 935.00 |
| 02/10/2017 | 01 | 67352 | 00000550 | ZEP MANUFACTURING COMPANY | 92.52 |

01 TOTALS:

Total of 188 Disbursements:

267,322.72

02/10/2017

Check List

For Check Dates 01/24/2017 to 02/13/2017

| Check Date | Name | Amount | | |
|------------------|------------------------|----------------------|----|------------|
| 01/26/2017 | BCG 401 | 401 Payment | \$ | 17,141.25 |
| 01/26/2017 | BCG 457 | 457 Payment | \$ | 10,810.37 |
| 01/26/2017 | PA SCDU | Withholding Payment | \$ | 1,397.23 |
| 01/26/2017 | PBA | PBA Payment | \$ | 789.41 |
| 01/26/2017 | UNITED STATES TREASURY | 941 Tax Payment | \$ | 90,487.57 |
| 02/01/2017 | STATE OF PA | State Tax Payment | \$ | 9,573.08 |
| 02/01/2017 | ICMA RC | DROP Plan Payment | \$ | 17,827.41 |
| 02/01/2017 | UNITED STATES TREASURY | 945 Tax Payment | \$ | 4,727.76 |
| 02/09/2017 | BCG 401 | 401 Payment | \$ | 15,459.96 |
| 02/09/2017 | BCG 457 | 457 Payment | \$ | 10,782.08 |
| 02/09/2017 | PA SCDU | Withholding Payment | \$ | 1,397.23 |
| 02/09/2017 | PBA | PBA Payment | \$ | 789.41 |
| 02/09/2017 | UNITED STATES TREASURY | 941 Tax Payment | \$ | 84,115.49 |
| 02/13/2017 | CITY OF PHILADELPHIA | Jan Wage Tax Payment | \$ | 313.00 |
| Total Checks: 14 | | | \$ | 265,611.25 |