

**AGENDA  
MONTGOMERY TOWNSHIP  
BOARD OF SUPERVISORS  
November 23, 2015**

[www.montgomerytp.org](http://www.montgomerytp.org)

Robert J. Birch  
Candyce Fluehr Chimera  
Michael J. Fox  
Jeffrey W. McDonnell  
Joseph P. Walsh  
  
Lawrence J. Gregan  
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 November 9, 2015 Meeting
6. Consider Authorization to Submit Applications for 2015 Tree City USA Recertification and 2015 Growth Award
7. Consider Police Officer Pension Contribution Rate in 2016
8. Consider Proposed Ordinance #15-290 – Montgomery County Financing for Purchase of Radios
9. Consider Approval of Adjustments to Outdoor Facility Fee Schedule
10. Consider Approval of Change Order #3 – Accessible Playground and Spraypark
11. Consider Waiver of Permit Fee for Special Event – Bharatiya Temple – Diwali Festival
12. Consider Release of Construction Escrow – End of Maintenance Period – LDS# 648 – Highview Townhouse Development
13. Consider Payment of Bills
14. Other Business
15. Adjournment

**Future Public Hearings/Meetings:**

11-24-2015 @7:30pm – Zoning Hearing Board  
12-09-2015 @7:30pm – Park and Recreation Board  
12-14-2015 @8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Public Comment

MEETING DATE: November 23, 2015      ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION      ACTION XX      NONE

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

INITIATED BY: Lawrence J. Gregan      BOARD LIAISON: Michael J. Fox, Chairman  
Township Manager      of the Board of Supervisors



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BACKGROUND:

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

The Board 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

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SUBJECT: Announcement of Executive Session

MEETING DATE: November 23, 2015 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: Michael J. Fox, Chairman  
of the Board of Supervisors

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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

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SUBJECT: Consider Approval of Minutes for November 9, 2015

MEETING DATE: November 23, 2015      ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION      ACTION XX      NONE

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

INITIATED BY: Lawrence J. Gregan  
Township Manager

BOARD LIAISON: Michael J. Fox, Chairman  
of the Board of Supervisors



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BACKGROUND:

Please contact Deb Rivas on Monday, November 23, 2015 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  
NOVEMBER 9, 2015**

Chairman Michael J. Fox called the executive session to order at 7:00 p.m. In attendance were Vice Chairman Candyce Fluehr Chimera, Supervisors Robert Birch, Jeffrey McDonnell and Joseph Walsh. Also in attendance were Frank Bartle, Esquire and Lawrence Gregan.

Chairman Michael J. Fox called the action meeting to order at 8:06 p.m. In attendance were Vice Chairman Candyce Fluehr Chimera, Supervisors Robert Birch, Jeffrey McDonnell and Joseph Walsh. Also in attendance were Frank Bartle, Esquire, Lawrence Gregan, Scott Bendig, Rick Lesniak, Shannon Drosnock, Ann Shade, Stacy Crandell, Bruce Shoupe, Rich Grier, Brian Forman and Deb Rivas.

Following the Pledge of Allegiance, Chairman Michael J. Fox called for public comment from the audience and there was none.

Township Solicitor Frank Bartle, Esquire reported that the Board had met in an executive session earlier in the evening at 7:00 p.m. to discuss three matters of personnel, three matters of potential litigation and four existing matters of litigation. The litigation matters included *Mirabella v. Montgomery Township*, *Brogan-Lesinski v. Montgomery Township*, *Lamb EEOC* and *Marvin Cohen Zoning Appeal*. Mr. Bartle stated that these matters were legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Michael Fox made a motion and Vice Chairman Candyce Fluehr Chimera seconded the motion to approve the minutes of the October 26, 2015 Board meeting. The minutes of the meeting were unanimously approved as submitted.

Director of Finance Shannon Drosnock presented the 2016 Preliminary Budget. Four public workshops were conducted by the Board and staff during the month of October. Ms. Drosnock stated that the proposed Total Revenues for 2016 reflect a 2.24% increase over 2015. General Fund Revenues consist of the real estate mileage remaining at 1.49 mills in 2016 and

over 80 percent of residential property owners are participating in the Homestead Exclusion (currently at \$30,000) which was implemented in 2003. Total Expenditures for 2016 show a 2.24% increase. Upon adoption of a preliminary budget by the Board, a notice must be advertised stating that the proposed budget is available for public inspection at the Township Building. After the approved preliminary budget has been available for public inspection for twenty (20) days, the Board of Supervisors must adopt a final budget no later than December 31, 2015. Resolution #1 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, adopted the 2016 Preliminary Budget for all funds and set Monday, December 14, 2015 after 8:00 p.m. in the Township Building as the date, time and place for the public meeting for consideration of adoption of the 2016 Final Budget.

Township Engineer Jim Dougherty of Gilmore Associates presented a draft of an MS4 Total Maximum Daily Load (TMDL) Strategy for the Township. The TMDL is a set of limits on pollutants that can be discharged to area streams, a portion of which, known as the Waste Load Allocation (WLA) is attributable to the Township. The Township is required under the MS4 program to adopt a strategy to meet these limits. Mr. Dougherty discussed the amounts of the existing pollutant loads for the Neshaminy Creek Watershed, the West Branch Sub-Basin and Wissahickon Creek Watershed and the Township's pollutant reduction strategy. The plan proposes a strategy of implementing various Best Management Practices, such as naturalized basins, riparian buffer restoration, stream bank restoration, street sweeping and a proposed rain garden at Fellowship Park to meet its reduction obligation. The Township is required to submit this TMDL Strategy to DEP by December 31, 2015 along with any public comments provided in response to this presentation.

Director of Recreation and Community Center Brian Forman announced the annual 2015 Holiday Lights Contest and Breakfast with Santa event. The Holiday Lights Contest encourages residents to decorate their homes in the Township for the holiday season. Entries are due by Friday, December 4, 2015 at 8:00 p.m. The categories include Most Colorful, Most

Variety, Most Traditional and the Grand Prize Winner – “Car Stopper Award”. Entries will be judged on Tuesday and Wednesday, December 8 and 9 from 5:00 p.m. to 8:00 p.m. Winners will be recognized at the December 14<sup>th</sup> Board of Supervisors meeting. The Township will also host a Breakfast with Santa on Saturday, December 5 in the Community and Recreation Center. The event is for the whole family with a buffet breakfast provided by Our Towne Catering, holiday music, crafts and much more. With assistance from the FDMT, Santa will arrive on the Fire Truck for a special visit.

Director of Recreation and Community Center Brian Forman reported that the Township is requesting proposals for professional janitorial services to be performed daily at the Community and Recreation Center. Proposals are due on December 10, 2015 by 10:00 a.m. and will be considered for award at the Board of Supervisors meeting on December 14, 2015. The estimated cost for the services is approximately \$60,000 for one year. Resolution #2 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, authorized the Township to advertise for proposals for janitorial services in the Community and Recreation Center.

Director of Recreation and Community Center Brian Forman reported that AGT Fitness Management, Inc., the firm currently staffing the Community and Recreation Fitness Center, is proposing addendums to their agreement to offer Group Exercise, personal training and nutritional services to patrons of the Community and Recreation Center. The proposal includes the scheduling of group exercise programs and contracting the Township’s current instructors to conduct these programs. The second proposal would provide personal training and nutritional services, provided on an hourly basis and at no cost to the Township. The Township would receive a percentage of gross sales from these services. Resolution #3 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, authorized the execution of Addendums A & B to the Agreement with AGT Fitness Management

Inc. to provide group exercise, personal training and nutritional services at the Community and Recreation Center.

Director of Planning Bruce Shoupe reported that on June 22, 2015, the Board of Supervisors approved a request from Family Dining, Inc. owner of the Burger King Restaurant located at 560 DeKalb Pike, for a waiver of the requirement of a formal land development application in order to construct a 510 square foot indoor playground area onto the side of the existing building as part of their renovation project. Since then the applicant has amended the plan to provide for the addition of a 10 foot wide drive-thru bypass lane and the applicant is requesting that the Board of Supervisors amend their prior waiver approval to include this additional work. Resolution #4 made by Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the amended waiver of formal land development process for the Burger King renovation at 560 DeKalb Pike.

Director of Planning Bruce Shoupe reported that there are two traffic signal locations on DeKalb Pike that will receive turn lane improvements by the developers of the Burger King restaurant and require that revisions be made to both traffic signal permits, #64-1056 and #64-1985. Resolution #5 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, authorized the submittal of applications for traffic signal upgrades to PennDOT for DeKalb Pike (SR 2202) and Bethlehem Pike (SR 309) and DeKalb Pike (SR 2202) and Montgomery Mall Access Driveway.

Director of Fire Services Rick Lesniak reported that Firefighter Robert Hedden currently holds three certifications in the Commonwealth of Pennsylvania and has recently submitted an application for renewal of those certifications for a new three year cycle (2013-2016). Firefighter Hedden is requesting approval to take a course titled "2015 Mechanical and Fuel Gas Code" and "The Code and the Internet" courses to satisfy 16 of his required 45 Continuing Education credits. These courses are being offered through the New Jersey Center for Services in Hamilton, NJ and Burlington, NJ. These courses are free of charge. Resolution #6, made by

Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, authorized the out-of-state training for Firefighter Robert Hedden.

Chief of Police Scott Bendig reported that the Police Department is requesting approval for Officer Robert Johnson and Detective Ricardo DeJesus to attend a DARE Instructor Training Program being held at the Ocean County Police Academy in Lakewood, New Jersey in November, 2015. The two week program is designed to provide DARE officers specialized instruction in public speaking, classroom management techniques, lesson planning, and team building. Montgomery Township currently conducts this program at all elementary schools in the Township. The Police Department has two officers teaching DARE in the three elementary schools. One of those officers is scheduled to retire shortly. Resolution #7 made by Chairman Michael Fox, seconded by Supervisor Robert Birch and adopted unanimously, approved the request for Officer Robert Johnson and Detective Ricardo DeJesus to attend DARE training at the Ocean County Police Academy in Lakewood, New Jersey.

Township Manager Lawrence Gregan reported that in July, the Board authorized the Township's participation in a County program allowing first responders throughout the County to purchase portable and mobile radios for emergency communications under the County's new radio system. To help reduce the financial burden resulting from the purchase of the new radios, the Montgomery County Commissioners arranged with the Delaware Valley Regional Finance Authority (DVRFA) to allow municipalities to borrow funds through the County to cover the costs of the new radios with repayment of the principal of those loans over a five-year period. Under the financing arrangement, the County will pay the interest and administrative costs for the loans. In order to move forward with the purchase, it is necessary for the Township to adopt an Ordinance authorizing the Township to borrow the funds through the issuance of a Promissory Note with Montgomery County. In conjunction with the adoption of this ordinance, the Township will enter into separate loan agreements with the FDMT and VMSC to secure their obligation for repayment of their share of the loan to the Township. Resolution #8 made by

Chairman Michael Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, authorized the advertisement of proposed Ordinance #15-290, authorizing the borrowing by the Township from Montgomery County in the principal amount of \$536,651.72 with the proposed ordinance scheduled for consideration at the November 23, 2015 Board meeting.

Township Manager Lawrence Gregan reported that with the opening of the Community and Recreation Center, it is proposed that the Board of Supervisors form a Community and Recreation Center Advisory Committee. This committee would be able to assist with identifying the needs of the Community and Recreation Center, recommend activities and programming, and recommend plans and policies regarding the programs and services of the Community and Recreation Center. The committee would meet on a monthly basis and the Director of Recreation and Community Center would serve as Staff Liaison for the Committee. Supervisor Robert Birch asked for clarification of the goal of the Committee. Resolution #9 made by Chairman Michael Fox, seconded by Supervisor Joseph Walsh and adopted unanimously, established the Community and Recreation Center Advisory Committee and approval of the bylaws.

Chairman Michael Fox made a motion to approve the payment of bills for November 9, 2015. Supervisor Joseph Walsh seconded the motion. The payment of bills was unanimously approved as submitted.

Under other business, Chairman Michael Fox acknowledged the Birthday of the Marine Corps on November 10<sup>th</sup> and Veterans Day on November 11<sup>th</sup>. The Board of Supervisors offered their thanks to the Township's resident Veterans.

There being no further business to come before the Board, the meeting adjourned at 8:52 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

November 16, 2015

SUBJECT: Consider Applications for 2015 Tree City USA Recertification and 2015 Growth Award

MEETING DATE: November 23, 2015

ITEM NUMBER #6

MEETING/AGENDA:

ACTION: NONE

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

INITIATED BY: Bruce Shoupe

BOARD LIAISON: Michael J. Fox

Director of Planning & Zoning

Board Liaison

BACKGROUND:

The Tree City USA® program, sponsored by the Arbor Day Foundation in cooperation with the USDA Forest Service and the National Association of State Foresters gives national recognition for urban and community forestry programs in towns and cities that meet the following four standards: A Tree Board or department, a Tree Care Ordinance, a Community Forestry Program with an annual budget of at least \$2 per capita, and an Arbor Day Observance and Proclamation.

The application process is to be completed online at [Arborday.org](http://Arborday.org). Attached are the Application Signature Pages and the 2015 STC Annual Work Plan. Montgomery Township has received the Tree City recognition for the last eighteen years and has received the Growth Award for 14 of those years.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None

RECOMMENDATION:

Approve application for submittal as done in previous years.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the applications for Montgomery Township to receive the 2015 Tree City USA Recertification and 2015 Growth Award.

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
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

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

Print this page

# Tree City USA

## 2015 Application for Certification



The Tree City USA award is in recognition of work completed by the community during the 2015 calendar year.

### As Mayor or Equivalent of the Community of Montgomery Township

I herewith make application for this community to be officially certified/recertified as a Tree City USA for 2015, having achieved the standards set forth by the Arbor Day Foundation as noted below.

**Standard 1: A Tree Board or Department**

Community has a Tree Board only

Tree Board Chair

Roy Rodriquez Tree Board Chairman 215-393-6900

**Standard 2: A Community Tree Ordinance**

✓ Our community ordinance is on record

**Standard 3: A Community Forestry Program with an Annual Budget of at Least \$2 Per Capita**

Total Community Forestry Expenditures	\$243710.97
Community Population	24790
Per Capita Spending	\$9.83

**Standard 4: An Arbor Day Observance and Proclamation**

✓ Official Arbor Day proclamation is on record

Mayor or Equivalent Signature	Title	Date
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### Application Certification

To Be Completed By The State Forester:

### Montgomery Township

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2015 calendar year, having in my opinion met the four standards required for recognition.

State Forester Signature	Title	Date
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# *Tree City USA Growth Award*

## *2015 Application for Certification*



### *As Mayor or Equivalent of the Community of Montgomery Township*

I herewith make application for this community to receive the Tree City USA Growth Award as we:

- Certified as a Tree City USA last year and have submitted an Application for Recertification this year.
- Earned 10 or more points according to Growth Award Eligible Activities (which were new or significantly improved during 2015)
- Attached documentation for each Eligible Activity for which we seek recognition as listed below. (Appropriate documentation includes narrative descriptions, copies of documents, copies of printed brochures, and newspaper clippings.)

**City Forestry Contact:**

Marianne McConnell    Shade Tree Coordinator    215-393-6920    mmccconnell@montgomerytwp.org

**Activities**

Activity #	Activity Name	Points Earned
C6	Management Plan	7
C10	Wildlife Habitat	3
C11	Park, Open Space	5
		Total Points: 15

\_\_\_\_\_  
Mayor or Equivalent Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

### ***Growth Award Certification***

To Be Completed By The State Forester:

#### **Montgomery Township**

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to receive the Tree City USA Growth Award for the 2015 calendar year, having in my opinion met the Growth Award criteria specified in this application.

\_\_\_\_\_  
State Forester Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



MONTGOMERY TOWNSHIP  
SHADE TREE COMMISSION

2015 ANNUAL WORK PLAN

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Arbor Day 2015 – This year, the Annual Arbor Day Tree Give-Away was held on Saturday morning, April 25<sup>th</sup>, 2015, from 9:00 AM to 12:00 PM. The event took place at the Gazebo Park behind the Township Building. The day's events included the reading of the Arbor Day Proclamation, the distribution of 250 free native shade and ornamental trees to residents, and the presentation of the 2014 Tree City USA Certification and Growth Award to Montgomery Township. This was the eighteenth year that Montgomery Township has received this Tree City recognition. The Township staff, landscape architect, and several volunteers were on hand to provide tree selection, care, and maintenance advice to our residents.

Forestry Management – Phase II and III, Natural Area / Fellowship Park and Spring Valley Park, of the Forestry Management Plan was completed by Certified Forester, Curt Eshleman of Timberlink Consulting. The three main areas of concern were the invasives, identifying and removing hazard trees, and the preservation of Ash trees.

Legacy Tree Program – In 2014, eleven trees were officially designated as Legacy Trees and the 260 year old White Oak on Knapp Road was designated as the Champion Tree of Montgomery Township. 8"x12" black granite pavers were ordered and received by the Township for the designated Legacy Trees on private properties within the Township. The Commission presented the plaques to these property owners during the Board of Supervisors meeting on June 8, 2015.

Meadow at Memorial Grove – Seed mix was purchased to introduce cool season grasses and fill in the bare spots. The seed will be spread in the Spring of 2016.

Other Projects / Achievements

Montgomery Township completed the construction of a 40,000 square foot Community & Recreation Center to serve the residents of Montgomery Township. The Center includes a multi-use gym, indoor track, fitness rooms, community rooms, youth lounge, catering kitchen, outdoor everybody's playground with spray park and a ½ mile outdoor walking trail. The project was budgeted at 9.5 million dollars with \$200,000 towards landscaping and tree plantings.

Montgomery Township received recertification for Tree City USA for the 18<sup>th</sup> year for our commitment and dedication to providing a sound community forestry program.

In March of 2015, Natural Lands Trust, in partnership with the Montgomery County Association of Township Officials (MCATO), honored Montgomery Township with the County's first Growing Greener Communities Award for its long-time commitment to preserving open space and making it available for public use, through the acquirement of open space lands, naturalization of detention basins, and the creation of a meadow.

Six basins were selected to be entered into the Township's Naturalized Basin program in 2015. Assessments and inspections were completed on the selected basins in October and November of this year. These basins currently being maintained by the Township are scheduled to be "naturalized" and have been designated as a "no mow" area. As of this date, 44 of the 63 Township owned basins have been "Naturalized". These six will make it 50 basins.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Police Officer Pension Contribution Rate in 2016

MEETING DATE: November 23, 2015      ITEM NUMBER: #7

MEETING/AGENDA:      ACTION    xx      NONE

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

INITIATED BY: Shannon Q. Drosnock      BOARD LIAISON: Jeffrey W. McDonnell, Supervisor  
Finance Director      Liaison – Pension Committee

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BACKGROUND:

Resolution #6, dated November 8, 1976, which established the Police Pension Plan, states that monthly contributions of the participants shall not be reduced or eliminated if any contribution by Montgomery Township will be required to keep the pension fund actuarially sound.

Included in the Board packet for this evening is the Minimum Municipal Obligation calculated for the Police Pension Plan that establishes the minimum funding requirements for the Police Pension Plan for 2016 based upon January 1, 2015 Actuarial Valuation study of the plan.

The MMO calculation has determined that for 2016, a combination of State Aid (estimated \$247,000), Township contributions ( \$514,309) and Police Officer Contributions (Base, Longevity and Holiday pay at 5%) estimated at \$169,540, will be required to meet the funding obligations of the Plan and keep the pension fund actuarially sound.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

Contributions from Police Officers in the amount of 5% have been withheld from Police Officers pay in the years 2006, through and including 2015.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Waiving the Police Officer contribution requirement for 2016 would require that the Township contribute an additional \$169,540 to meet the funding requirements for Pension Plan for 2016.

RECOMMENDATION:

Based on the Minimum Municipal Obligation calculation of the Police Pension Plan for 2016, contributions by the Township will be required to meet the funding obligations of the plan and keep the pension fund actuarially sound. Therefore, it is recommended that the Board of Supervisors continue to require Police Officer contributions to the Police Pension Plan in the amount of 5% of Base Salary, Longevity and Holiday

pay for the year 2016.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby require Police Officer contributions to the Police Pension Plan in the amount of 5% of Base Salary, Longevity and Holiday pay for the year 2016 and direct that notice of the contribution be provided to the representatives of the Police Collective Bargaining Unit.

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
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

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

Montgomery Township Police Pension Plan  
2016 Minimum Municipal Obligation

1 Normal Cost Percentage'		12.10%
2 Administrative Expense Percentage		1.20%
3 Total Percentage (1 + 2)		13.30%
4 Estimated 2014 Total Gross W-2 Payroll	\$	<u>3,380,764.00</u>
5 Annual Cost (3 x 4)	\$	449,640.00
6 Amortization Contribution Requirement	\$	<u>481,209.00</u>
7 Financial Requirements (5 + 6)	\$	930,849.00
8 Member Contributions Anticipated	\$	169,540.00
9 10% of Negative Unfunded Liability '		<u>\$0</u>
10 Minimum Municipal Obligation (7 - 8 - 9) (Due Before 12-31-2016)	\$	<u><u>761,309.00</u></u>

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Authorized Signature

Date

1 Based upon 1/1/2015 Actuarial Valuation

Conrad Siegel *Actuaries*

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Proposed Ordinance #15-290 – Montgomery County Financing for Purchase of Radios

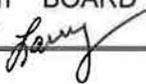
MEETING DATE: November 23, 2015

ITEM NUMBER: #8

MEETING/AGENDA: ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan Township Manager  BOARD LIAISON: Robert J. Birch, Supervisor Liaison – Public Safety Committee

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BACKGROUND:

In July the Board authorized the Township's participation in a County program allowing first responders throughout the County to purchase portable and mobile radios for emergency communications under the County's new radio system.

To help reduce the financial burden resulting from the purchase of the new radios, the Montgomery County Commissioners arranged with the Delaware Valley Regional Finance Authority (DVRFA) to allow municipalities to borrow funds through the County to cover the costs of the new radios with repayment of the principal of those loans over a five-year period. Under this financing arrangement, the County will pay the interest and administrative costs for the loans.

The financing program was extended to any fire company, EMS squad or other agency so long as the purchase was made through a sponsoring municipality that would be responsible for repayment. The Department of Fire Services/Office of Emergency Management, Montgomery Township Police Department, Fire Department of Montgomery Township, and Volunteer Medical Service Corps – Lansdale (VMSC) have submitted their purchase requirements to the County which total \$536,651.72

In order to move forward with the purchase it is necessary for the Township to adopt an Ordinance authorizing the Township to borrow the funds through the issuance of a Promissory Note with Montgomery County. In conjunction with the adoption of this ordinance, the Township will enter into separate loan agreements with FDMT and VMSC to secure their obligation for repayment of their share of the loan to the Township.

Attached is Proposed Ordinance #15 – 290 to authorize the issuance of the Promissory Note with Montgomery County for your consideration.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

The annual Debt Service payment for the full loan will be \$107,330.34. FDMT will be responsible for annual payments in the amount of \$32,745.81 and VMSC will be responsible for annual payments in the amount of \$34,015.03. The balance of the debt payment will be from funds set aside in the Township's Capital Reserve fund for this purchase.

**RECOMMENDATION:**

It is recommended that the Board of Supervisors approve Ordinance - #15 -290, authorizing the borrowing by the Township from Montgomery County in the principal amount of \$536,651.72.

**MOTION/RESOLUTION:**

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve Ordinance #15 -290, authorizing the borrowing by the Township from Montgomery County in the principal amount of \$536,651.72.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

**ROLL CALL:**

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

# MONTGOMERY TOWNSHIP

ORDINANCE #15-290

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AN ORDINANCE THAT APPROVES CERTAIN CAPITAL PROJECTS; AUTHORIZES A BORROWING BY MONTGOMERY TOWNSHIP (THE "TOWNSHIP") FROM MONTGOMERY COUNTY (THE "COUNTY") AND THE ISSUANCE OF A PROMISSORY NOTE, 2015 SERIES (THE "2015 NOTE"), IN THE MAXIMUM PRINCIPAL AMOUNT OF \$536,651.72; APPROVES THE SUBSTANTIAL FORM OF THE 2015 NOTE AND APPROVES THE EXECUTION OF THE 2015 NOTE AND DELIVERY OF THE 2015 NOTE TO THE COUNTY; AUTHORIZES EXECUTION AND DELIVERY OF ALL OTHER NECESSARY DOCUMENTS; STATES THE AMORTIZATION SCHEDULE FOR THE 2015 NOTE; STATES THAT THE TOWNSHIP IS OBLIGATED TO MAKE PAYMENTS ON THE 2015 NOTE ONLY FROM FUNDS IF AND TO THE EXTENT APPROPRIATED FOR THE THEN CURRENT FISCAL YEAR OF THE TOWNSHIP; AUTHORIZES ANY PAYMENTS MADE ON THE 2015 NOTE TO BE MADE AS DIRECTED BY THE DELAWARE VALLEY REGIONAL FINANCE AUTHORITY WHICH HAS BEEN APPOINTED AS COLLECTION AGENT FOR THE COUNTY; AUTHORIZES ADVERTISEMENT OF ENACTMENT; AND REPEALS INCONSISTENT ORDINANCES.

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ENACTED: \_\_\_\_\_

# MONTGOMERY TOWNSHIP

ORDINANCE #15- 290

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AN ORDINANCE THAT APPROVES CERTAIN CAPITAL PROJECTS; AUTHORIZES A BORROWING BY MONTGOMERY TOWNSHIP (THE "TOWNSHIP") FROM MONTGOMERY COUNTY (THE "COUNTY") AND THE ISSUANCE OF A PROMISSORY NOTE, 2015 SERIES (THE "2015 NOTE"), IN THE MAXIMUM PRINCIPAL AMOUNT OF \$536,651.72; APPROVES THE SUBSTANTIAL FORM OF THE 2015 NOTE AND APPROVES THE EXECUTION OF THE 2015 NOTE AND DELIVERY OF THE 2015 NOTE TO THE COUNTY; AUTHORIZES EXECUTION AND DELIVERY OF ALL OTHER NECESSARY DOCUMENTS; STATES THE AMORTIZATION SCHEDULE FOR THE 2015 NOTE; STATES THAT THE TOWNSHIP IS OBLIGATED TO MAKE PAYMENTS ON THE 2015 NOTE ONLY FROM FUNDS IF AND TO THE EXTENT APPROPRIATED FOR THE THEN CURRENT FISCAL YEAR OF THE TOWNSHIP; AUTHORIZES ANY PAYMENTS MADE ON THE 2015 NOTE TO BE MADE AS DIRECTED BY THE DELAWARE VALLEY REGIONAL FINANCE AUTHORITY WHICH HAS BEEN APPOINTED AS COLLECTION AGENT FOR THE COUNTY; AUTHORIZES ADVERTISEMENT OF ENACTMENT; AND REPEALS INCONSISTENT ORDINANCES.

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WHEREAS, Montgomery Township (the "Township") is a second class township and a local government unit of the Commonwealth of Pennsylvania (the "Commonwealth"); and

WHEREAS, Montgomery County (the "County") has entered into a Bulk Purchasing Agreement with Motorola Solutions, Inc. ("Motorola") with respect to emergency radio equipment and services; and

WHEREAS, the County has made available to municipalities within the County, the ability to purchase from Motorola emergency radio equipment at a discount, and has further agreed to provide an interest-free loan (the "Loan") from funds borrowed by the County from the Delaware Valley Regional Finance Authority ("DelVal") to any municipality that desires to purchase such emergency radio equipment through the County-arranged Bulk Purchasing Agreement; and

WHEREAS, the Township desires to receive the Loan from the County and issue a Promissory Note, Series 2015 (the "2015 Note") to the County to evidence its obligations under the Loan in order to: (i) purchase certain radio equipment and services for the Township police, fire and emergency personnel; and (ii) pay the costs of issuance incurred by the Township in connection with the Bulk Purchasing Agreement and the 2015 Note (collectively, the "2015 Project"); and

WHEREAS, the payments due on the 2015 Note are subject to annual appropriation by the Township, will not constitute a debt or general obligation of the Township and will be a current expense solely payable from funds appropriated and lawfully available for such use during the then current fiscal year of the Township; and

WHEREAS, the 2015 Project will benefit the health and welfare of the residents of the Township; and

WHEREAS, the 2015 Project shall be for the benefit and use of the general public, and no private party shall have any special legal entitlement to the beneficial use of the 2015 Project, through a lease, management contract, or any other arrangement that would result in a private business use under the *Internal Revenue Code of 1986*, as amended; and

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS, AND IT IS HEREBY ORDAINED AND ENACTED BY THE AUTHORITY OF SAID BOARD OF SUPERVISORS THAT:

**SECTION 1. APPROVAL OF THE 2015 PROJECT AND AUTHORIZATION TO ISSUE THE 2015 NOTE**

The Montgomery Township Board of Supervisors (the "Board") hereby authorizes and approves the 2015 Project. The Board hereby authorizes and approves the Loan from the County in the maximum principal amount of \$536,651.72 as evidenced by the issuance of the 2015 Note.

**SECTION 2. APPROVAL OF THE FORM OF THE 2015 NOTE AND AUTHORIZATION TO EXECUTE AND DELIVER ALL NECESSARY DOCUMENTS**

The substantial form of the 2015 Note attached hereto as Exhibit A is hereby approved. The Chairman of the Board and the Secretary (collectively, the "Authorized Officers") are hereby authorized and directed to execute and deliver the 2015 Note, in the substantial form attached hereto, but with such alterations, deletions and additions as the Authorized Officers may approve (such approval to be conclusively established by the execution of the 2015 Note by the Authorized Officers). The Authorized Officers also are hereby authorized and directed (i) to execute and deliver such other certificates, instruments, and agreements (including those required by DelVal or otherwise related to the 2015 Note) and (ii) to take all actions that may be necessary or beneficial to issue the 2015 Note.

**SECTION 3. AMORTIZATION SCHEDULE**

The indebtedness of the 2015 Note shall be a current expense subject to annual appropriation by the Township and payable solely from funds lawfully available for such use during the then current fiscal year of the Township and shall be evidenced by the 2015 Note in the maximum principal amount of \$536,651.72. The 2015 Note shall not bear interest. The 2015 Note shall be subject to optional redemption by the Township as set forth in the 2015 Note. The amortization schedule of the principal payments under the 2015 Note (the "Loan Principal") are shown below:

<u>Payment Date</u>	<u>Payment Amount</u>
January 25, 2016	\$107,330.34
January 25, 2017	\$107,330.34
January 25, 2018	\$107,330.34
January 25, 2019	\$107,330.35
January 25, 2020	\$107,330.35

**SECTION 4. CURRENT EXPENSE**

Payments due on the 2015 Notes are a current expense, subject to annual appropriation by the Township, payable solely from funds lawfully available to

the Township for such purpose during the then current fiscal year of the Township. The obligations of the Township to pay the Loan Principal under the 2015 Note (and any other sums due thereunder) do not constitute a lien or charge upon the funds of the Township beyond the fiscal year for which the Township has appropriated money to pay the Loan Principal (and any other sums due thereunder) and that the obligations of the Township under the 2015 Note do not constitute a debt or general obligation of the Township. Neither the full faith and credit nor the taxing power of the Township or of any other political subdivision of the Commonwealth has been or will be pledged to the payment of the Loan Principal (and any other sums due thereunder).

**SECTION 5. ACH DEBIT AUTHORIZATION**

The Township hereby authorizes payments on the 2015 Note to be made by ACH Debit Authorization to Wells Fargo Bank, N.A., acting as co-Trustee for DelVal, the collection agent of the County with respect to the 2015 Note. The Authorized Officers are hereby authorized and directed to execute and deliver the ACH Debit Authorization form, the IRS Form W-9, and such other certificates, instruments, and agreements as may be required for purposes of making payments on the 2015 Note.

**SECTION 6. CONFLICTING ORDINANCES**

All Ordinances or parts of Ordinances not in accord with this Ordinance are hereby repealed insofar as they conflict herewith.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of Montgomery Township, Montgomery County, Pennsylvania.

Dated: \_\_\_\_\_, 2015

\_\_\_\_\_  
MICHAEL J. FOX, *Chairman*

[Seal]

ATTEST:

\_\_\_\_\_  
LAWRENCE J. GREGAN, *Secretary*

EXHIBIT A

Form of 2015 Note

**\$536,651.72**

**MONTGOMERY TOWNSHIP,**

**PROMISSORY NOTE, 2015 SERIES**

**MONTGOMERY TOWNSHIP** (the "Borrower"), existing by and under the laws of the Commonwealth of Pennsylvania, for value received, hereby acknowledges itself indebted and promises to pay to the order of **MONTGOMERY COUNTY, PENNSYLVANIA**, a county of the second class A, its successors and assigns (the "County"), in lawful money of the United States of America, the principal amount of **\$536,651.72**, without interest, on the dates and in the amounts set forth on **Schedule A** attached hereto (the "Borrower Note").

This Borrower Note evidences the payment obligation of the Borrower to repay the loan (the "Loan") made by the County to the Borrower on the date hereof for the purposes of: (i) purchasing certain radio equipment and services for the Borrower police, fire and emergency personnel; and (ii) paying of costs of issuance incurred by the County in making the Loan or by the Borrower in connection with this Borrower Note (collectively, the "2015 Project").

The Borrower hereby certifies that all of the proceeds of the Loan will be used solely for payment of the costs of the 2015 Project and not for any other purpose. The County shall have no obligation to provide any additional amounts to the Borrower, whether by loan or otherwise, for the costs of the 2015 Project if the proceeds of this Borrower Note are not sufficient to pay all the costs of the 2015 Project, and all such costs shall be paid by the Borrower. The Borrower shall not be entitled to any reimbursement, abatement, diminution or postponement of the repayments of the principal amount of this Borrower Note if the Borrower cannot fund all of the costs of the 2015 Project.

The amounts payable under this Borrower Note are payable in immediately available funds on or before the 25<sup>th</sup> day of January of each year, commencing 2016, at the corporate trust office of Wells Fargo Bank, N.A. (the "Trustee"), account number \_\_\_\_\_, or any other account, designated by the Delaware Valley Regional Finance Authority ("DelVal"), which the County has appointed as the collection agent for payments due to the County hereunder. The Borrower agrees to execute an authorization for Wells Fargo Bank, N.A. to use the Automated Clearing House (the "ACH") System, or any successor to the ACH System that may be used by financial institutions in the future, to collect amounts payable hereunder.

The amounts payable under this Borrower Note are payable without deduction for any tax or taxes now or hereafter levied, or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes the Borrower assumes and agrees to pay.

This Borrower Note is issued pursuant to Montgomery Township Ordinance #15- 290 duly enacted on November 23, 2015.

The Borrower represents that it is a second class township of the Commonwealth of Pennsylvania and has all requisite power and authority to own and operate its properties, to carry on its activities as now conducted and as presently proposed to be conducted, to execute and deliver this Borrower Note and to carry out and consummate the 2015 Project. The execution and delivery of this Borrower Note and all other documents and instruments and the consummation of the 2015 Project and compliance by the Borrower with the provisions hereof, have been duly authorized, executed and delivered by the Borrower and constitute valid and binding obligations of the Borrower, enforceable against the Borrower in accordance with their respective terms.

The Borrower hereby certifies that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Borrower Note or in the creation of the obligation of which this Borrower Note is evidence, exist, have happened and have been performed in regular and due form and manner as required by law, and the Borrower is in compliance with all laws, ordinances, resolutions, governmental rules and regulations to which it is subject.

**THE BORROWER AND THE COUNTY EACH ACKNOWLEDGE AND AGREE THAT PAYMENT OF THIS BORROWER NOTE IS SUBJECT TO ANNUAL APPROPRIATION OF FUNDS BY THE BORROWER FOR SUCH PURPOSE AND THAT THE BORROWER IS OBLIGATED TO MAKE PAYMENTS UNDER THIS BORROWER NOTE ONLY FROM FUNDS IF AND TO THE EXTENT APPROPRIATED FOR THE THEN CURRENT FISCAL YEAR OF THE BORROWER. THE OBLIGATION OF THE BORROWER TO MAKE PAYMENTS UNDER THIS BORROWER NOTE IS A CURRENT EXPENSE, PAYABLE SOLELY FROM FUNDS LAWFULLY AVAILABLE FOR SUCH USE DURING THE THEN CURRENT FISCAL YEAR OF THE BORROWER. THIS BORROWER NOTE AND THE OBLIGATIONS OF THE BORROWER HEREUNDER DO NOT CONSTITUTE A LIEN OR A CHARGE UPON THE FUNDS OF THE BORROWER BEYOND THE FISCAL PERIOD FOR WHICH THE BORROWER HAS APPROPRIATED MONEY TO MAKE SUCH PAYMENTS. THIS BORROWER NOTE AND THE OBLIGATIONS OF THE BORROWER HEREUNDER DO NOT AND WILL NOT CONSTITUTE A DEBT OR GENERAL OBLIGATION OF THE BORROWER.**

This Borrower Note may be prepaid, in whole or in part, on the 25<sup>th</sup> day of each month (or if not a Business Day (hereinafter defined) the next date that is a Business Day) commencing January 25, 2018, upon not less than thirty (30) days prior written notice (the "Prepayment Notice") to the County and DelVal at the addresses provided by such parties. The Prepayment Notice shall specify (i)

the amount to be prepaid; (ii) if a partial prepayment, the maturities or installments of the Loan to which such prepayment is to be applied, which shall be in inverse order of maturities or installments; and (iii) the date of the prepayment. No prepayment shall postpone the next installments of principal becoming due under this Borrower Note. The Borrower may withdraw a Prepayment Notice at any time at no penalty. Any partial prepayment shall not operate to abate or postpone repayments otherwise becoming due.

“Business Day” shall mean any day other than (a) a Saturday or Sunday, (b) a day on which commercial banks in New York, New York, or the city or cities in which the corporate trust office of the Trustee is authorized by law or executive order to close or (c) a day on which the New York Stock Exchange is closed.

It shall constitute an “Event of Default” hereunder if the Borrower fails to make any payment due hereunder after such payment due hereunder has been appropriated for in its annual budget.

If an Event of Default shall have occurred and be continuing, the County may declare all amounts due under this Borrower Note due and payable and may pursue any and all remedies now or hereafter existing at law or in equity to collect all amounts then due and thereafter to become due under this Borrower Note.

No remedy conferred upon or reserved to the County is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Borrower Note, or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair that right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the County to exercise any remedy reserved to it herein, it shall not be necessary to give any notice, other than any notice required by law or for which express provision is made herein.

If an Event of Default should occur and the County should incur expenses, including attorneys’ fees and expenses, in connection with the enforcement of this Borrower Note or the collection of sums due hereunder, the Borrower shall reimburse the County for the expenses so incurred, upon demand.

No failure by the County to insist upon the strict performance by the Borrower of any provision hereof shall constitute a waiver of their right to strict performance and no express waiver shall be deemed to apply to any other existing or subsequent right to remedy the failure by the Borrower to observe or comply with any provision hereof.

No covenant or agreement contained in this Borrower Note shall be deemed to be the covenant or agreement of any officer, agent or employee of the Borrower in his or her individual capacity, and no official executing this Borrower Note shall be liable personally on this Borrower Note or be subject to any personal liability or accountability by reason of the issuance of this Borrower Note.

This Borrower Note may not be amended, modified, terminated or assigned by the Borrower without, in each case, the written consent of the County.

This Borrower Note and all matters arising hereunder shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

[Signature Page Follows]

IN WITNESS WHEREOF, we, the undersigned authorized officials, have hereunto set our signatures and affixed hereto the Seal of Montgomery Township, Montgomery County, Pennsylvania.

Dated: \_\_\_\_\_, 2015

\_\_\_\_\_  
MICHAEL J. FOX, *Chairman*

[Seal]

ATTEST:

\_\_\_\_\_  
LAWRENCE J. GREGAN, *Secretary*

**Schedule A**

**Montgomery Township  
Promissory Note, 2015 Series  
Principal Amortization Schedule**

<b><u>Payment Date</u></b>	<b><u>Payment Amount</u></b>
January 25, 2016	\$107,330.34
January 25, 2017	\$107,330.34
January 25, 2018	\$107,330.34
January 25, 2019	\$107,330.35
January 25, 2020	\$107,330.35

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of Revised Outdoor Facility Fee Schedule

MEETING DATE: November 23, 2015

ITEM NUMBER: #9

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Brian Forman, Director  
of Recreation and Community Center

BOARD LIAISON: Michael J. Fox, Chairman  
Liaison to Park & Recreation Board

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BACKGROUND:

The Park Board has discussed potential adjustments to the fees charged for reservation of Township facilities under the Township's Facilities and Field Use Policy. The discussions came about due to the realization that the current fee structure does not treat the users of the Township's outdoor recreation facilities on the same basis as the indoor recreation facilities at the new Community and Recreation Center.

Currently, "Montgomery Township Youth Associations and Reciprocal Groups" (MTBSA and MonU) do not any pay fee for the permits they obtain to reserve the Township's outdoor fields. Since there is no fee, it is feasible to obtain a permit for a field or group of fields for an entire season for free. This could essentially preclude the use of a field by other individuals and/or groups as we then have to obtain a release from the original permit holder to grant a reservation permit to another group.

At the same time, groups wishing to use the new recreation facilities in the Community and Recreation Center are required to pay a fee for each hour that they will use the facility. For example, Montgomery Basketball Assn. will be paying \$16,830 for rental of one of the Centers court for a total of 24 hours per week for 17 weeks.

Due to this inequity with this current fee structure, the Park and Recreation Board is recommending a revision to the fee structure per the attached to go into effect in January, 2016. The Board reviewed fee structures for both North Penn School District and Central Bucks School District for comparable facilities in the Township. Additionally, similar government facilities were examined, including facilities in Monmouth County, NJ; James City County, VA; Town of Cary, NC; City of Apopka, FL; City of Bellevue, WA. The fees recommended by the Park Board are far below any known fees charged by these other government entities.

These changes to the Facility and Field Use fee schedule would provide the following:

- A low field permit fee for both Township residents and Community and Recreation Center members,
- A reasonable field permit fee for non-residents/non-CRC members.
- A new \$200 / field/day fee for tournaments which hereto for were free.

In addition, recognizing the impact of a field usage fee on the MONU and MTBSA organizations the proposed fee schedule could allow these organizations to enter into a Group Rate agreement with the Township. Under such an arrangement we could allow these organizations to reserve a majority of the Townships fields for free, while paying a nominal rate to reserve the balance of the Township's fields on an as needed basis during their Prime Time and Off Peak seasons. An example of this is also attached.

The Park Board believes this recommended fee structure creates a system of fairness and equality for the use of all of the Township's recreational facilities.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None

RECOMMENDATION:

Park and Recreation Board and Staff recommend the adoption of the revised Facility and Field Use Fee Schedule for all fields, tennis/basketball/volleyball/hockey courts, pavilions and gazebos effective January 1, 2016.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the revised Facility and Field Use Fee Schedule for all fields, tennis/basketball/volleyball/hockey courts, pavilions and gazebos effective January 1, 2016.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

Proposed  
Montgomery Township Facility and Field Use Fee Schedule  
As of January 1, 2016

For: All Fields, Tennis/Basketball/Volleyball Courts, Hockey, Pavilions, Gazebo

**Regular Rates**

Community and Recreation Center Members:	\$4 per hour
Resident (Non Community and Recreation Center member):	\$5 per hour
Non-resident (Non Community and Recreation Center member):	\$25 per hour

**Tournament Rates**

All Tournaments (May 1 – Mid November) \$200 per field, per day. Payment submitted with Field Reservation Request.

**Group Rates for Township Youth Athletic Associations**

Subject to negotiation with the Township.

**Special Events**

Additional Special Events Permit required through Planning/Zoning Department for group events in excess of xxx participants.

**Fundraising Events for Non-Profit Organizations**

No Fee, as long as 100% of proceeds, after expenses, are donated to a charitable organization.

All fields closed December – March

**Example of Negotiated Field Use Fee Schedules for MTBSA and MONU**

**Baseball/Softball Fields (18 total fields, including 4 T-ball. 8 fields are baseball/softball only.)**

**April 1 – June 30 – (Prime Time)**

During this time period, MTBSA has priority on 6 Multi-Use Fields.

11 of the 18 Fields are free Per Day (61%) for all 13 weeks.

All additional Fields and Pavilions: \$3 per hour they are reserved.

Projected fee if additional 7 fields are reserved for all 13 weeks x 30 hours available per week x \$3 = \$8,190

**July 1 – November 30 – (Off Peak) 8 fields.**

During this time period, MTBSA has no use of Multi Use Fields.

5 Fields Free Per Day (62%) for all 20 weeks

All additional Fields and Pavilions: \$3 per hour

Projected fee if additional 3 fields are reserved for all 20 weeks x 30 hours available per week x \$3 = \$5,400.

**Soccer Fields (13 total fields. 7 fields are soccer only.)**

**April 1 – July 31 – (Off Peak) 7 fields.**

During this time period, MONU has priority on 6 Multi-Use Fields.

4 Fields Free Per Day (57%) for all 16 weeks

All additional Fields and Pavilions: \$3 per hour

Projected fee if additional 3 fields are reserved for all 16 weeks x 30 hours available per week x \$3 = \$4,320.

**August 1 – November 30 – (Prime Time)**

During this time, MONU has priority on 6 Multi-Use Fields.

8 Fields Free Per Day (62%) for all 16 weeks

All additional Fields and Pavilions: \$3 per hour

Projected fee if additional 5 fields are reserved for all 17 weeks x 30 hours available per week x \$3 = \$7,650

**Montgomery Township Facility & Field Use Fee Schedule (Resolution #5, 3/14/11)**

Pavilion / Gazebo	Basketball-Tennis-Volleyball Courts / Street Hockey
<p align="center"><u>Resident:</u> No Charge</p> <p><u>Montgomery Township Youth Assoc. &amp; Reciprocal Group:</u> No Charge</p> <p align="center"><u>Non-Resident Individual:</u> \$50 per use</p> <p align="center"><u>Non-Resident Group:</u> \$100 per use</p> <p align="center"><u>Non-Resident For-Profit Groups*:</u></p> <p>(1) \$100 plus 10% of Total Revenue from program/camp/event.                      (2) No Charge as long as the For- Profit Group partners with Montgomery Township, through the Recreation Office, to provide a township-hosted program/camp. The program/camp/event may not conflict or compete with a current Montgomery Township program/camp/event.</p>	<p align="center"><b><u>1 Game/2 Hours</u></b></p> <p align="center"><u>Resident:</u> No Charge</p> <p align="center"><u>Montgomery Township Youth Assoc. &amp; Reciprocal Group:</u> No Charge</p> <p align="center"><u>Non-Resident Individual/Group:</u> \$25 per court (over 2 hrs. \$10/hr.)</p> <p align="center"><u>Non-Resident For-Profit Groups:</u></p> <p>(1) \$100 plus 10% of Total Revenue from program/camp/event.                      (2) No Charge as long as the For- Profit Group partners with Montgomery Township, through the Recreation Office, to provide a township-hosted program/camp. The program/camp/event may not conflict or compete with a current Montgomery Township program/camp/event.</p>

Baseball/Softball & Soccer Fields	Tournaments	Special Events
<p align="center"><b><u>1 Game/2 Hours</u></b></p> <p align="center"><u>Resident:</u> No Charge</p> <p align="center"><u>Montgomery Township Youth Assoc. &amp; Reciprocal Group.:</u> No Charge</p> <p align="center"><u>Non-Resident Individual/Group:</u> \$75 per field (over 2 hrs. \$15/hr.)                      Season: (5 or more consecutive weeks) \$30 per field (over 2 hrs. \$15/hr.)</p> <p align="center"><u>Non-Resident For-Profit Groups:</u></p> <p>(1) \$100 plus 10% of Total Revenue from program/camp/event.                      (2) No Charge as long as the For- Profit Group partners with Montgomery Township, through the Recreation Office, to provide a township-hosted program/camp. The program/camp/event may not conflict or compete with a current Montgomery Township program/camp/event.</p> <p align="center"><i>75% of group must consist of Township Residents in order to qualify as a resident group and be exempt from any field or facility fee.</i></p>	<p align="center"><u>Resident:</u> No Charge</p> <p align="center"><u>Montgomery Township Youth Assoc. &amp; Reciprocal Group:</u> No Charge</p> <p align="center"><u>Non-Resident Individual/Group:</u></p> <p align="center">A Field Maintenance Deposit of \$200 is required per field/facility plus \$200 per field/facility, per day.</p> <p align="center"><b>CURRENT FEE SCHEDULE</b></p>	<p align="center">Permits are obtained through Montgomery Township's Planning/Zoning Department.</p>

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of Change Order #3- Accessible Playground & Spray Park

MEETING DATE: November 23, 2015

ITEM NUMBER: #10

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Stacy Crandell

BOARD LIAISON: Michael J. Fox, Chairman

Assistant to the Township Manager

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BACKGROUND:

The contract for the Accessible Playground & Spray Park was awarded in April to Stoneridge, Inc. based on their low bid of \$883,870.00. The project is finished construction and punch list items are being handled. Since there was no electrical connection from the building, it was necessary to extension the electrical service.

This was not included in the original scope of the project. A change order and cost proposal from Stoneridge, Inc. has been submitted for the additional work. The change order has been verified by Gilmore & Associates, Inc. The cost of the change order will be \$4,346.57, which will bring the total project cost to \$894,896.04.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

The cost of the change order will be \$4,346.57 bringing the project total to \$894,896.04. This project is funded in part with grant money from \$250,000 through the Commonwealth Financing Authority Department of Community and Economic Development's Greenways, Trails, and Recreation Program. The remaining funds will be paid by the Township.

RECOMMENDATION:

Township Staff recommends that the Board approve the change order as presented to Stoneridge, Inc. in the amount of \$4,346.57.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the change order for the extension of electrical service for the Accessible Playground & Spray Park Project at the Community and Recreation Center as presented by Stoneridge, Inc. in the amount of \$4,346.57.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

November 19, 2015

Project No. 2011-12019-02

Lawrence Gregan, Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936

Reference: **Montgomery Township Community Center Splash Pad and Playground  
Change Order #3 – Electrical Extension**

Dear Mr. Gregan:

Please find attached documentation relating to Change Order #3 for the above referenced project. The need for this Change Order arose during the electrical connection phase of the project, where it was identified that the electrical conduit had not been extended within the building to the east side of the building, but rather a conduit had been provided on the north side of the building. The result of this was the need for additional excavation, conduit and wire to extend the electrical service to the required location at the recirculation system. Upon receipt of a Change Order request in late July in excess of \$14,400, we had requested that the contractor handle this item on a time and material basis, since we felt there were many assumptions made in the change order request that would not be necessary. Our field observers noted the labor hours and machinery used to complete the task, and we feel that the \$4,346.57 reflected in the current Change Order request is representative of the additional work completed.

As always, please call us if you have any questions or require any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'ChE Green'.

Christopher E. Green, RLA  
Project Manager  
Gilmore & Associates, Inc.

CEG/jpd

Enclosure: **Change Order #3  
Change Request Breakdown from Stoneridge, Inc.**

cc: **Stacy Crandell, Montgomery Township  
James P. Dougherty, P.E., Township Engineer, Gilmore & Associates, Inc.**

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](http://www.gilmore-assoc.com)

DOCUMENT 00 63 63

CHANGE ORDER

No. 3

PROJECT:

DATE OF ISSUANCE 16-Nov-15

EFFECTIVE DATE 11/16/2015

OWNER: Montgomery Township

OWNER'S Contract No. **11-12019-02**

CONTRACTOR: **Stoneridge, Inc.**

ENGINEER: Gilmore & Associates, Inc.

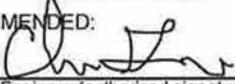
You are directed to make the following changes in the Contract Documents.

Description: Extension of Electrical Service

Reason for Change Order: Service stub out not provided on equipment side of building

Attachments: Stoneridge's Request for Change Breakdown

RECOMMENDED:

By:   
Engineer (authorized signature)

Date: 11/19/15

APPROVED:

By: \_\_\_\_\_  
Owner (authorized signature)

Date: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Contractor (authorized signature)

Date: \_\_\_\_\_

Request for Change: Extend Electric Tie-in Connection  
 Project: Montgomery Township Sprayground

**MATERIAL**

Quantity	Unit	Description	Price	Total Price
80	L.F.	1" PVC Conduit	\$ 0.39	\$ 31.20
1	Ea.	1" PVC Conduit Elbow	\$ 1.77	\$ 1.77
80	L.F.	1-1/2" PVC Conduit	\$ 0.59	\$ 47.20
1	Ea.	1-1/2" PVC Conduit Elbow	\$ 2.44	\$ 2.44
640	L.F.	THHN Wire	\$ 0.44	\$ 281.60
80	L.F.	Safety Trench Tape	\$ 0.24	\$ 19.20
2	Ton	Stone Backfill	\$ 18.56	\$ 37.12
<b>Sub-Total</b>				\$ 420.53
6% Sales Tax (tax exempt public entity)				\$ -
<b>Sub-Total</b>				\$ 420.53
10% General Superintendence, Overhead & Profit				\$ 42.05
<b>Total Material</b>				\$ 462.58

**LABOR**

Quantity	Unit	Description	Price	Total Price
24	Hr.	Procure, Deliver & Install Laborer	\$ 50.55	\$ 1,213.20
8	Hr.	Electrician	\$ 71.41	\$ 571.28
<b>Sub-Total</b>				\$ 1,784.48
7.65% Social Security				\$ 136.51
11.356% Unemployment Insurance				\$ 202.65
13.60% Workmens Compensation Insurance				\$ 242.69
3.25% Public Liability Insurance				\$ 58.00
<b>Sub-Total</b>				\$ 2,424.32
15% General Superintendence, Overhead & Profit				\$ 363.65
<b>Total Labor</b>				\$ 2,787.97

**OWNED EQUIPMENT RENTAL RATES**

Quantity	Unit	Description	Price	Total Price
4	Hrs	Mini-Excavator	\$ 100.00	\$ 400.00
4	Hrs	Skid Steer	\$ 75.00	\$ 300.00
4	Hrs	Plate Tamper	\$ 50.00	\$ 200.00
<b>Sub-Total</b>				\$ 900.00
6% Sales Tax (tax exempt public entity)				\$ -
<b>Sub-Total</b>				\$ 900.00
10% General Superintendence, Overhead & Profit				\$ 90.00
<b>Total Equipment Rental</b>				\$ 990.00

**SUMMARY**

Material	\$ 462.58
Labor	\$ 2,787.97
Equipment Rental	\$ 990.00
<b>Sub-Total</b>	\$ 4,240.55
2.5% Bond Costs	\$ 106.01
<b>Total Proposal</b>	\$ 4,346.57

Randolph Seitter, V.P.  
 Contractor's Signature

11/16/2015  
 Date



Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the request of Bharatiya Temple to waive \$100.00 Special Events permit fees associated with the Diwali Festival which was held on November 11, 2015.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

SUBJECT: Consider Release of Construction Escrow – End of Maintenance Period – General Hancock Townhouse Project – LDS#648

MEETING DATE: November 23, 2015

ITEM NUMBER: #12

MEETING/AGENDA: WORK SESSION ACTION NONE

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

INITIATED BY: Bruce Shoupe Director of Planning and Zoning

BOARD LIAISON: Michael J. Fox Chairman



BACKGROUND:

Attached is a release of escrow for the General Hancock Townhouse development as recommended by the Township Engineer and Township Landscape Architect. This will end the maintenance period for this development. The current amount of the Letter of Credit is \$193,220.12.

The release of this escrow will close this account, as all public improvements have been satisfactorily completed.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None

PREVIOUS BOARD ACTION: None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT: None.

RECOMMENDATION:

That the Letter of Credit be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION \_\_\_\_\_

SECOND \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

Resolution #

WHEREAS, a request for final release of escrow was received from General Hancock Partnership for the Townhouse development, in the amount of \$193,220.12 (held as a Letter of Credit), on the representation that work setforth in the Land Development Agreement to that extent has been completed; and

WHEREAS, said request has been reviewed by the Township Engineer and Landscape Architect, who recommend that the Letter of Credit be released, as all public improvements have been satisfactorily completed at the end of the Maintenance period.

NOW, THEREFORE, BE IT RESOLVED BY the Board of Supervisors of Montgomery Township that we do hereby authorize the above noted release in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of these funds.

BE IT FURTHER RESOLVED that this release is contingent upon all Township fees being paid.

The action of the Board in releasing these funds will close this escrow account.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, J. Hanna, B. Shoupe, Finance Department, M. Stoerrle, Minute Book, Resolution File, File

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Bruce S. Shoupe, Director of  
Planning and Zoning

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Payment of Bills for November 23, 2015

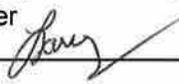
MEETING DATE: November 23, 2015 ITEM NUMBER: #13

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan  
Township Manager

BOARD LIAISON: Michael J. Fox, Chairman  
of the Board of Supervisors



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BACKGROUND:

Please find attached a list of the November 23, 2015 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					
11/13/2015	01	62588	00000069	C L WEBER CO INC.	217.30
11/13/2015	01	62589	00902968	COMMONWEALTH OF PA	35.00
11/13/2015	01	62590	00000222	COMMONWEALTH PRECAST, INC.	420.00
11/13/2015	01	62591	00001520	DVIT - DELAWARE VALLEY INSURANCE	54,054.00
11/13/2015	01	62592	00000120	DVWCT - DELAWARE VALLEY WC TRUST	54,255.00
11/13/2015	01	62593	00000092	E.M. KUTZ, INC.	418.75
11/13/2015	01	62594	00001967	FISHER'S ACE HARDWARE & RENTAL	64.98
11/13/2015	01	62595	00000180	FRANK CALLAHAN COMPANY, INC.	55.38
11/13/2015	01	62596	00000198	GLASGOW, INC.	67.90
11/13/2015	01	62597	00000608	GOOSE SQUAD L.L.C.	900.00
11/13/2015	01	62598	00000223	GUIDEMARK, INC.	4,305.60
11/13/2015	01	62599	00000368	HOOVER STEEL INC.	448.00
11/13/2015	01	62600	00000591	JONES TOPSOIL, INC.	1,600.00
11/13/2015	01	62601	00000264	KENCO HYDRAULICS, INC.	89.44
11/13/2015	01	62602	00001282	KENNETH AMEY	127.50
11/13/2015	01	62603	03214579	MCCAULEY, TOM	95.00
11/13/2015	01	62604	1264	MORGAN STANLEY SMITH BARNEY INC	125,208.17
11/13/2015	01	62605	1264	MORGAN STANLEY SMITH BARNEY INC	125,208.17
11/13/2015	01	62606	00000595	PENN VALLEY CHEMICAL COMPANY	814.43
11/13/2015	01	62607	00000726	PENN-HOLO SALES & SERVICES	102.34
11/13/2015	01	62608	00000653	SCATTON'S HEATING & COOLING, INC.	1,188.27
11/13/2015	01	62609	00000467	SNAP-ON INDUSTRIAL	139.00
11/13/2015	01	62610	00002031	TRI-COUNTY ELECTRICAL SUPPLY	195.12
11/13/2015	01	62611	00000327	U.S. MUNICIPAL SUPPLY INC.	399.53
11/13/2015	01	62612	00002062	UNITED ELECTRIC SUPPLY CO., INC.	15.00
11/13/2015	01	62613	00001157	YOUNGS	75.75
11/19/2015	01	62614	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	449.41
11/19/2015	01	62615	00905040	3M COGENT INC.	51.50
11/19/2015	01	62616	00000006	ACME UNIFORMS FOR INDUSTRY	429.26
11/19/2015	01	62617	00001202	AIRGAS, INC.	189.84
11/19/2015	01	62618	00002032	ALBURTIS AUTO INC.	126.00
11/19/2015	01	62619	MISC-FIRE	ALEXANDER J DEANGELIS	90.00
11/19/2015	01	62620	00001866	ANGEL M. JOHNSON	1,446.00
11/19/2015	01	62621	00906109	ANYTIME WORLD WIDE ANYTIME PRODUCTS	521.77
11/19/2015	01	62622	00000745	APEX PLUMBING & HEATING INC,	4,950.00
11/19/2015	01	62623	00000027	ARMOUR & SONS ELECTRIC, INC.	8,482.50
11/19/2015	01	62624	MISC-REC	ASHA MATHUR	37.00
11/19/2015	01	62625	00000561	ATLANTIC TACTICAL	829.08
11/19/2015	01	62626	MISC-FIRE	BILL WIEGMAN	120.00
11/19/2015	01	62627	00000255	BILLER PRESS & MANUFACTURING, INC.	216.31
11/19/2015	01	62628	00000209	BOUCHER & JAMES, INC.	9,117.77
11/19/2015	01	62629	00000069	C L WEBER CO INC.	127.46
11/19/2015	01	62630	03214585	CAPITAL CONTRACTORS, INC.	1,191.07
11/19/2015	01	62631	MISC-FIRE	CARL HERR	15.00
11/19/2015	01	62632	MISC-REC	CAROLYN MCMICKEN SHOEMAKER	75.00
11/19/2015	01	62633	00001601	CDW GOVERNMENT, INC.	44.89
11/19/2015	01	62634	00000181	CHEMSEARCH	396.35
11/19/2015	01	62635	MISC-FIRE	CHRIS MAGEE	45.00
11/19/2015	01	62636	MISC	CIKOWSKI JOSEPH & KATHLEEN	1,200.00
11/19/2015	01	62637	00000449	CLAUDIO SANCHEZ	85.20
11/19/2015	01	62638	00000222	COMMONWEALTH PRECAST, INC.	998.00
11/19/2015	01	62639	00001937	CONCOURS AUTOMOTIVE	1,253.89
11/19/2015	01	62640	00000111	DAVID H. LIGHTKEP, INC.	581.00
11/19/2015	01	62641	MISC-FIRE	DAVID P BENNETT	30.00
11/19/2015	01	62642	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	4,140.50
11/19/2015	01	62643	00001172	DETLAN EQUIPMENT, INC.	669.44
11/19/2015	01	62644	00000125	DISCHELL, BARTLE DOOLEY	19,830.00
11/19/2015	01	62645	00000125	VOID	0.00
11/19/2015	01	62646	00002086	DOYLESTOWN ANIMAL MEDICAL CLINIC	692.10
11/19/2015	01	62647	00000967	DVHT - DELAWARE VALLEY HEALTH TRUST	170,860.75
11/19/2015	01	62648	00000748	E.R. STUEBNER INC.	182.95
11/19/2015	01	62649	00001332	EAGLE POWER & EQUIPMENT CORP	9.52
11/19/2015	01	62650	00001902	ELLIOTT GREENLEAF &	125.00
11/19/2015	01	62651	00000161	EUREKA STONE QUARRY, INC.	1,058.72
11/19/2015	01	62652	00001034	FASTENAL	3,129.60
11/19/2015	01	62653	00000169	FEDEX	29.90
11/19/2015	01	62654	03214584	FROG HOLLOW RACQUET CLUB	4,896.00
11/19/2015	01	62655	03214568	FULTON CARDMEMBER SERVICES	1,117.00
11/19/2015	01	62656	00001852	G.L. SAYRE, INC.	81.00
11/19/2015	01	62657	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	552.00
11/19/2015	01	62658	00906136	GEORGE T. BISEL CO., INC	183.24
11/19/2015	01	62659	00000952	GILBARCO INC.	153.00
11/19/2015	01	62660	MISC-FIRE	GLEN ROETMAN	30.00
11/19/2015	01	62661	00001323	GLICK FIRE EQUIPMENT COMPANY INC	2,253.19
11/19/2015	01	62662	00001709	GOULDEY WELDING & FABRICATIONS, INC	81.50
11/19/2015	01	62663	00000213	HAJOCA CORPORATION	13.72
11/19/2015	01	62664	03214590	HAYNES, JONATHAN & LESLIE	83,580.00
11/19/2015	01	62665	00001345	INTERNATIONAL ASSOCIATION OF	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/19/2015	01	62666	00000102	INTERSTATE BATTERY SYSTEMS OF	109.95
11/19/2015	01	62667	MISC-FIRE	JOE BIFOLCO	170.00
11/19/2015	01	62668	MISC-REC	JOE HALAY	240.00
11/19/2015	01	62669	MISC-FIRE	JOHN H. MOGENSEN	60.00
11/19/2015	01	62670	00000257	JOHN R. YOUNG & COMPANY	372.55
11/19/2015	01	62671	00000148	JONATHAN S. BEER	1,650.00
11/19/2015	01	62672	MISC-FIRE	JOSEPH J. SIMES	120.00
11/19/2015	01	62673	00000740	K.J. DOOR SERVICES INC.	859.84
11/19/2015	01	62674	00003050	KATHI NEAL	128.00
11/19/2015	01	62675	00000264	KENCO HYDRAULICS, INC.	1,668.05
11/19/2015	01	62676	03214591	KIMBALL MIDWEST	481.52
11/19/2015	01	62677	00001706	LOWE'S COMPANIES INC.	18.97
11/19/2015	01	62678	MISC-REC	MARIAN SMITH	23.00
11/19/2015	01	62679	00000194	MARK HOCKMAN	100.00
11/19/2015	01	62680	00000055	MARK MANJARDI	576.00
11/19/2015	01	62681	MISC-FIRE	MARY NEWELL	60.00
11/19/2015	01	62682	MISC-FIRE	MATT SHINTON	45.00
11/19/2015	01	62683	MISC-FIRE	MICHAEL SHEARER	15.00
11/19/2015	01	62684	00001225	MONTGOMERY TOWNSHIP MUNICIPAL	1,187.24
11/19/2015	01	62685	1264	MORGAN STANLEY SMITH BARNEY INC	5,217.19
11/19/2015	01	62686	00000324	MOYER INDOOR / OUTDOOR	275.00
11/19/2015	01	62687	00002077	MSWAT-CR	100.00
11/19/2015	01	62688	00000540	MYSTIC PIZZA	21.00
11/19/2015	01	62689	00001247	NELSON WIRE ROPE CORPORATION	147.64
11/19/2015	01	62690	00000356	NORTH WALES WATER AUTHORITY	71.64
11/19/2015	01	62691	MISC-REC	OLIVE LEIGHTON	72.00
11/19/2015	01	62692	00001156	PA POLICE ACCREDITATION COALITION	35.00
11/19/2015	01	62693	MISC-FIRE	PAUL R. MOGENSEN	85.00
11/19/2015	01	62694	MISC-FIRE	PAUL SMITH	20.00
11/19/2015	01	62695	00000397	PECO ENERGY	13,116.77
11/19/2015	01	62696	00000399	PECO ENERGY	9,344.68
11/19/2015	01	62697	00000595	PENN VALLEY CHEMICAL COMPANY	119.85
11/19/2015	01	62698	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	174.90
11/19/2015	01	62699	00000009	PETTY CASH	650.00
11/19/2015	01	62700	MISC-FIRE	PHIL STUMP	75.00
11/19/2015	01	62701	00000446	PHISCON ENTERPRISES, INC.	350.00
11/19/2015	01	62702	00000345	PRINTWORKS & COMPANY, INC.	290.23
11/19/2015	01	62703	MISC-FIRE	RACHEL TROUTMAN	125.00
11/19/2015	01	62704	03214589	RAMADA INN & SUITES OF TOMS RIVER	1,859.20
11/19/2015	01	62705	00906102	READY REFRESH	92.23
11/19/2015	01	62706	00002033	REPUBLIC SERVICES NO. 320	279.56
11/19/2015	01	62707	MISC-REC	RICHARD HAWKINS	218.00
11/19/2015	01	62708	00000117	RIGGINS INC	1,148.17
11/19/2015	01	62709	MISC-FIRE	ROBERT MCMONAGLE	30.00
11/19/2015	01	62710	00000610	RUBIN, GLICKMAN, STEINBERG AND	65.00
11/19/2015	01	62711	MISC-FIRE	RYAN CROUTHAMEL	15.00
11/19/2015	01	62712	00000556	SCOTT DEILEY	100.00
11/19/2015	01	62713	00000041	SCOTT STUTZMAN	100.00
11/19/2015	01	62714	00000468	SIRCHIE FINGER PRINT	134.45
11/19/2015	01	62715	03214592	SPEAR EXCAVATING, LLC	7,946.72
11/19/2015	01	62716	00000015	SPRINT	417.15
11/19/2015	01	62717	00001394	STANDARD INSURANCE COMPANY	7,449.35
11/19/2015	01	62718	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	350.42
11/19/2015	01	62719	MISC-FIRE	STEVE SPLENDIDO	30.00
11/19/2015	01	62720	00000475	STEVE WIATER	94.99
11/19/2015	01	62721	00906008	STONERIDGE, INC.	94,403.68
11/19/2015	01	62722	00000252	SUNG K. KIM	620.75
11/19/2015	01	62723	00001200	SYNATEK	1,775.00
11/19/2015	01	62724	MISC-REC	THOMAS MCGLINCHY	384.00
11/19/2015	01	62725	00001771	TIMAC AGRO USA	2,346.38
11/19/2015	01	62726	00000570	TODD JASUTA	100.00
11/19/2015	01	62727	00002031	TRI-COUNTY ELECTRICAL SUPPLY	97.56
11/19/2015	01	62728	00000520	VALLEY POWER, INC.	492.00
11/19/2015	01	62729	00000040	VERIZON	137.52
11/19/2015	01	62730	00000040	VERIZON	242.12
11/19/2015	01	62731	00903114	VICKI SOUDER	226.60
11/19/2015	01	62732	MISC-FIRE	VINAY SETTY	165.00
11/19/2015	01	62733	MISC-FIRE	VINCE ZIRPOLI	60.00
11/19/2015	01	62734	00001329	WELDON AUTO PARTS	940.27
11/19/2015	01	62735	03214583	WESTON FITNESS	8,121.20
11/19/2015	01	62736	00000742	WORTH AND COMPANY, INC.	1,616.39
11/19/2015	01	62737	00003003	YANAE I. SAVAGE	126.60
11/19/2015	01	62738	00000590	YOCUM FORD	4,092.23
11/19/2015	01	62739	00000550	ZEP MANUFACTURING COMPANY	144.26

01 TOTALS:

(1 Check Voided)

Total of 151 Disbursements:

871,965.88

11/19/2015

Check List  
For Check Dates 11/09/2015 to 11/23/2015

Check Date	Name	Amount		
11/09/2015	CITY OF PHILADELPHIA	Oct Wage Tax Payment	\$	319.15
11/12/2015	STATE OF PA	State Tax Payment	\$	8,495.53
11/19/2015	PA SCU	Withholding Payment	\$	2,717.28
11/19/2015	UNITED STATES TREASURY	941 Tax Payment	\$	75,899.78
11/19/2015	BCG 401	401 Payment	\$	13,942.44
11/19/2015	BCG 457	457 Payment	\$	9,569.37
11/19/2015	PBA	PBA Payment	\$	722.51
Total Checks: 7			\$	111,666.06