



MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR

KENNETH E. LAWRENCE, JR., VICE CHAIR

JOSEPH C. GALE

Minutes

June 2, 2022

Call to Order

Chair Arkoosh called the meeting to order.

Roll Call and Pledge of Allegiance

Chair Arkoosh, Vice Chair Lawrence, and Commissioner Gale were all present.

The Pledge of Allegiance was led by Montgomery County's Sheriff Sean P. Kilkenny.

Commissioners' Comments

Chair Arkoosh:

- Pottstown Explosion
 - Montgomery County acknowledges the loss of life due to this tragic row home explosion
 - Our deepest sympathy goes out to those touched by this event
 - Thanks to our first responders, the Pottstown Fire and Police Departments and Good Will ambulance for mobilizing quickly
 - Thanks to Montgomery County's Department of Public Safety for setting up a command post to support this effort
 - If you are experiencing distress during this difficult time, please contact the Mental Health Crisis Unit at: 855.634.HOPE
 - The Tri County Network has set up a charitable fund at: www.tcnnetwork.org

- Pride Month Flag Raising
 - June is Pride Month
 - Pride Flags will fly throughout the month of June on all County buildings
 - Here at the Montgomery County along with other LGBTQ+ members of the community we will join in a flag raising event at the Court House
 - We remain committed to creating a welcoming and inclusive environment for employees and residents of Montgomery County
 - We stand in support of being your authentic self
 - There are several events going on around our community to participate in
 - More information can be found at: www.montcopa.org/lgbtq or www.valleyforge.org/lgbtq

- Way to Go Montco
 - We are implementing an Employee Recognition Program
 - You must nominate a fellow employee for a job well done
 - Each month we will announce 5 employees to be acknowledged at our Board of Commissioners meetings

Vice Chair Lawrence

- Primary Election Update
 - There is an ongoing statewide recount for the US Senate
 - The recount has commenced with our Voter Services team and will continue until complete
 - On June 6, 2022 the Election Board will meet to certify the election
 - Additional info on the recount and upcoming meetings can be found on the County's website at: www.montcpa.org/voterservices
 - Thanks to voter services, poll workers, ballot staff, volunteers and employees for helping to ensure a safe and secure election

- Trails Day – June 4, 2022
 - National Trails day is a public event focused on advocacy of parks and trail services
 - The kick-off for the Montco Trail challenge will take place from 9am-12pm at the Trail Junction located at: 76 East Lafayette Street, Norristown, PA
 - There will be free family friendly activities onsite
 - For more information visit: www.montcopa.org/trailchallenge

Commissioner Gale:

- Pottstown Explosion
 - Our prayers go out to the families affected by this event and community tragedy
 - We are grateful for the first responders in the Pottstown region for responding quickly to this emergency
 - Montgomery County acknowledges Mission Kids partnership with Law enforcement to help children and the great work at Laurel House for sheltering domestic violence victims
 - We are blessed to have such great responders and support services in our County
 - Thanks for your continued service

Public Comment on Matters Appearing on the Agenda – Limited to 2 Minutes

1. Dulcie Flaherty commented on the benefits of the Return on Environment Study, and how Montgomery County residents utilize our parks, trails, and natural green spaces.

General Public Comment – Limited to 2 Minutes

1. Marilyn Mearer commented on the Covid-19 presentation update provided by the Office of Public Health, and current information on the ongoing pandemic data and concerns.
2. Minga Shue commented with the Office of Public Health Covid-19 presentation update on the pandemic and concerns with the mitigations put in place.
3. Rose Gannon commented on the Covid-19 vaccination, the testing process, and reports of adverse reactions.
4. Barbara Ferman expressed sympathy for the victims of the Pottstown home explosion, commented on the Office of Public Health Covid-19 presentation update and the efficacy and safety of the Covid-19 vaccination.
5. Pauline Braccio commented on data for the Covid-19 vaccine, and opposes vaccinating children.
6. Sheriff Kilkenny thanked the Commissioners for their response to the staffing crisis and working to enact a plan to recruit and retain law enforcement professionals.
7. Chad Chesterfield commented on the presence of Covid-19 in fecal matter and spreading in the community.
8. Kim Henderson prayed, commented on the election experience, concerns with the ballot re-count, and outstanding right-to know requests.

Approval of the Minutes

May 19, 2022

Chair Arkoosh made a motion to approve the minutes from the May 19, 2022 meeting of the Montgomery County Board of Commissioners.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted.

Announcements, Commendations, Presentations & Reports

1. Opioid Awareness Billboard Winners - Neda Soltani, Overdose Data to Action Coordinator, Office of Drug and Alcohol/Public Health, HHS
2. Public Defender Advisory Board - Dr. Vernon Ross, Jr., and Honorable Joseph Walsh, Nominating Committee Members

Ordinance

Authorization of the Issuance of Certain General Obligation Bonds – Dean Dortone, Chief Financial Officer

Chair Arkoosh made a motion that the Montgomery County Board of Commissioners authorizes the issuance of general obligation bonds, series 2022 in the aggregate principal amount not to exceed ONE HUNDRED NINETY-SEVEN MILLION, FIVE HUNDRED THOUSAND DOLLARS (\$197,500,000.00),

the proceeds of which shall be used to fund a portion of the capital projects contained in the County's capital plan; the proceeds of these issuances shall also be used to pay the costs and expenses of the issuance of the bonds, in a form and according to those terms and conditions which are stated in the documents that shall accompany this Ordinance and shall be made publicly available, and which shall be transmitted the Department of Community and Economic Development for the Commonwealth of Pennsylvania.

Vice Chair Lawrence seconded the motion.

Commissioner Gale is opposed to the approval of this New Money Bond due to more spending, and tax increases. Commissioner Gale commented that our financial position should reflect limited spending, taxes, and debt in order to be fiscally responsible towards Montgomery County residents.

There was no further Board comment. There was no public comment. Chair Arkoosh requested a "roll call" vote with Chair Arkoosh and Vice Chair Lawrence voting "aye" and Commissioner Gale "opposed". Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-247 can be found in the appendix of this

Resolutions

Authorization to Advertise the 2022 Annual Action Plan – Kayleigh Silver, Housing & Community Development Administrator

Chair Arkoosh made a motion that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, hereby authorize the 2022 Annual Action Plan, including the attached list of proposed projects for funding under the Community Development Block Grant, HOME, Emergency Solutions Grant, Affordable Housing Trust Fund, and the Housing Reinvestment Partnership programs, as well as the amendments to the Program Years 2015, 2016, 2018, and 2019 Annual Action Plans, to be available for public comment for a period of thirty days beginning June 6, 2022 and ending on July 6, 2022, with a public hearing to be conducted through virtually/electronic means, as necessary, on Thursday, June 23rd, 2022 at 6:00 p.m.; be it further resolved, that public comment will be accepted by the Board of Commissioners until July 6, 2022 with final action on the 2022 Annual Action Plan to be taken on July 21, 2022. Submission of the 2022 Annual Action Plan to HUD will be made by August 12, 2022.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-248 can be found in the appendix of this document.

Authorization to Apply for Emergency Solutions Grant funding – Kayleigh Silver, Housing & Community Development Administrator

Chair Arkoosh made a motion that the Office of Housing and Community Development, on behalf of the County of Montgomery, is hereby authorized to file the necessary documentation with the Pennsylvania Department of Community and Economic Development in connection with an application for 2022 Emergency Solutions Grant funding, in the amount of THREE HUNDRED THOUSAND DOLLARS (\$300,000.00), for the purpose of funding the County's Your Way Home Rapid Re-Housing Program; be it further resolved, that the County hereby authorizes the expenditure of THREE HUNDRED THOUSAND DOLLARS (\$300,000.00), which represents the 100% match required by the grant, to be paid using local funds from the Affordable Housing Trust Fund.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-249 can be found in the appendix of this document.

Authorization to Accept the Return on Environment Study – Ellen Miramontes, Sr. Trails & Open Space Planner, Bill Hartman, Open Space Section Chief

Chair Arkoosh made a motion that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, hereby declare that the Return on Environment Study and related materials are acceptable to the County and will be used to guide future recreation and conservation decisions.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-250 can be found in the appendix of this document.

Authorization to Enter into a License Agreement with SHDC DEKALB INVESTORS, L.P. for Covid-19 testing – Tom Bonner, Director of Assets & Infrastructure

Chair Arkoosh made a motion that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to execute the necessary documents to enter into a license agreement through May 31, 2023, with SHDC DEKALB INVESTORS, L.P. for leasable space for the operation of a COVID-19 testing clinic for a licensing fee as set forth in Exhibit 1.

Vice Chair Lawrence seconded the motion.

Commissioner Gale requested a “roll call” vote and commented in opposition to the lease back agreement with the landlord at this site, and that the County does not benefit from this agreement.

There was no further Board comment. There was no public comment. Chair Arkoosh requested a “roll call” vote with Chair Arkoosh and Vice Chair Lawrence voting “aye” and Commissioner Gale “opposed”. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-251 can be found in the appendix of this document.

Authorization to Enter into an Amended Storage Lease Agreement for Public Safety - Tom Bonner, Director of Assets & Infrastructure

Chair Arkoosh made a motion that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to enter into an amended lease agreement with Alliance HP Virginia Drive LLC for leasable space at 500 Virginia Drive for a rental fee as set forth in Exhibit 1.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-252 can be found in the appendix of this document.

Commissioners’ Appointment to the Montgomery County Prison Board of Inspectors

Chair Arkoosh made a motion to appoint Vernon Steed to the Montgomery County Prison Board of Inspectors for a term that will begin immediately and will expire on June 2, 2025, serving at the pleasure of the County Commissioners and in accordance with the current duly-adopted By-Laws.

Vice Chair Lawrence seconded the motion.

Commissioner Gale is opposed to appointing an individual who spent time imprisoned.

There was no further Board comment. There was no public comment. Chair Arkoosh requested a “roll call” vote with Chair Arkoosh and Vice Chair Lawrence voting “aye” and Commissioner Gale “opposed”. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-253 can be found in the appendix of this document.

Personnel

June 2, 2022 Personnel List – Human Resources Director, Donna Pardieu

Chair Arkoosh made a motion to approve the June 2, 2022 Personnel presentation as given by Human Resources Director, Donna Pardieu and to authorize the proper County Officials to execute the same.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted.

Advertisement of a Bid & RFP

1. Bid on behalf of Assets & Infrastructure for Bridge Rehabilitation
2. RFP on behalf of Assets & Infrastructure for establishment of a list of Project Design and Enabling Service firms

Chair Arkoosh made a motion to approve the preceding requests for the Advertisement of a Bid and RFP, as described by the Deputy Chief Operating Officer Barbara O'Malley, and to authorize the proper County Officials to execute the same, subject to the approval of the County Solicitor.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolution 22.C-254 can be found in the appendix of this document.

- All Bids & RFP's are available on the County's Purchasing website:
www.montcopa.org/Purchasing

Awards of Contract – Montgomery County

1. Contract Award: Assets & Infrastructure & Public Safety – Vehicles – Whitmoyer Ford Incorporated of Mount Joy, PA - \$143,000.00
2. Contract Award: Assets & Infrastructure – Equipment - Deere & Company of Cary, NC - \$41,124.22
3. Contract Award: Health & Human Services – Consultant – The Deveraux Foundation of King of Prussia, PA - \$61,008.00
4. Contract Award: Assets & Infrastructure – Docks - Bob's Custom Docks of Branchville, NJ - \$54,600.00
5. Contract Award: Information & Technology Solutions – Software – SHI International Corporation of Somerset, NJ - \$75,891.40
6. Contract Award: Information & Technology Solutions – Consultant – Infor US of Alpharetta, GA - \$50,440.00

7. Contract Renewal: Public Safety - Record Management System –Computer Square Incorporated, dba CSI Technology Group of Keasbey, NJ - \$302,550.00 – Public Safety
8. Contract Amendment: Planning Commission – Ridge Pike Improvement Project Reimbursement – Norfolk Southern Railway Company of Atlanta, GA - \$18,186.13
9. Contract Amendment: Juvenile Probation – Monitoring Services – American Monitoring Services Corporation of Edgartown, MA - \$53,000.00
10. Contract Amendment: Planning Commission – Supplemental Reimbursement Agreement - \$400,000.00
11. (1) Contract, (4) Contract Renewals and (4) Amendments for Health and Human Services

Chair Arkoosh made a motion to approve the preceding awards of contract, as described by the Deputy Chief Operating Officer Barbara O'Malley, and to authorize the proper County Officials to execute the same, subject to the approval of the County Solicitor.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolutions 22.C 255-265 can be found in the appendix of this document.

Awards of Contract – Emergency Procurement – Hurricane Ida

1. Response Services Amendment: Assets & Infrastructure - Inspection Services - McTish, Kunkel & Associates of Allentown, PA - \$12,802.70
2. Response Services Amendment: Assets & Infrastructure - Engineering – Gannett Fleming Incorporated of Audubon, PA - \$1,884.83
3. Response Services Amendment: Assets & Infrastructure - Bridge Rehab – Loftus Construction Incorporated of Souderton, PA - \$232,697.00

Chair Arkoosh made a motion to approve the preceding awards of contract, as described by the Deputy Chief Operating Officer Barbara O'Malley, and to authorize the proper County Officials to execute the same, subject to the approval of the County Solicitor.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolutions 22.C-266 can be found in the appendix of this document.

Awards of Contract – Southeast PA Regional Task Force

1. Contract Award: Drone Services – DroneSense Incorporated of Austin, TX - \$35,132.00
2. Contract Renewal: Cloud Services – DLT Solutions LLC of Clearwater, FL - \$96,000.00
3. Contract Renewal: Hosting & Support Services – EBA Engineering Incorporated dba geographIT of Laurel, MD - \$63,581.00
4. Contract Renewal: Equipment Maintenance – Selex ES Incorporated dba Elsang North America of Greensboro, NC - \$47,988.00

Chair Arkoosh made a motion to approve the preceding awards of contract on behalf of the Southeast PA Regional Task Force as described by the Deputy Chief Operating Officer Barbara O'Malley, and to authorize the proper County Officials to execute the same, subject to the approval of the County Solicitor.

Vice Chair Lawrence seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and it was adopted. The full text of the resolutions 22.C 267-270 can be found in the appendix of this document.

Closing Commissioners' Comments

There was no Board comment.

Upcoming Meeting Dates

1. Board of Commissioners' Meeting – June 16, 2022

Adjournment

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, the June 2, 2022 meeting of the Montgomery County Board of Commissioners was adjourned.

Salary Board

Public Comment on Salary Board – Limited to 2 Minutes

There was no public comment.

First Motion - Salary Board List

Vice Chair Lawrence made a motion to approve the June 2, 2022 Salary Board presentation as given by Director of Human Resources, Donna Pardieu and to authorize the proper County Officials to execute the same.

Controller Sanchez seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and the June 2, 2022 Salary Board was adopted.

Second Motion – Salary Increase for Employees

Vice Chair Lawrence made a motion that effective June 25, 2022, except as restricted by Statute or otherwise by Resolution 94-C. 756 or Resolution 06-C. 290, relating to the salaries of certain elected officials, a pay increase of three (3) percent be granted to all qualified full time and part time employees. Qualified full time and part time employees, for the purposes of this resolution, excludes those employees who are members of a bargaining union, including those employees subject to a “status quo” requirement; elected officials; employees otherwise covered by a separate agreement or resolution; and those employees who are active in the retirement process.

Controller Sanchez seconded the motion.

There was no Board comment. There was no public comment. Chair Arkoosh brought the motion to a vote and the June 2, 2022 Salary Board was adopted. The full text of the resolution 22.S-271 can be found in the appendix of this document.

➤ **Retiree Acknowledgement**

Adjournment

On motion of Controller Sanchez, seconded by Vice Chair Lawrence, the June 2, 2022 meeting of the Montgomery County Salary Board was adjourned.

To watch the video of the Montgomery County Board of Commissioners’ meetings – click on the link below.

➤ <https://www.youtube.com/user/montgomerycountypa/videos>

APPENDIX

COUNTY OF MONTGOMERY
Commonwealth of Pennsylvania

June 2, 2022

ORDINANCE NO.22.C-247

AN ORDINANCE AUTHORIZING THE INCURRANCE BY THE COUNTY OF MONTGOMERY OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2022, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$197,500,000 TO FINANCE (1) A PORTION OF THE CAPITAL PROJECTS INCLUDED IN THE COUNTY'S ONGOING FIVE-YEAR CAPITAL PLAN AND (2) THE PAYMENT OF THE COSTS AND EXPENSES OF ISSUANCE OF THE BONDS; PROVIDING FOR MAXIMUM INTEREST RATES, MAXIMUM MATURITY AMOUNTS AND PLACE OF PAYMENT IN RESPECT TO THE BONDS; SETTING FORTH THE FORM OF BOND; SETTING FORTH THE PARAMETERS FOR ACCEPTANCE OF A PROPOSAL AND AUTHORIZING ACCEPTANCE OF A PROPOSAL FOR THE PURCHASE OF THE BONDS; FINDING THAT A PRIVATE INVITED SALE OF THE BONDS IS IN THE BEST FINANCIAL INTEREST OF THE COUNTY; AUTHORIZING THE PROPER OFFICERS TO EXECUTE AND DELIVER THE BONDS; AUTHORIZING THE EXECUTION OF A PAYING AGENT AGREEMENT AND CONTINUING DISCLOSURE AGREEMENT OR SUPPLEMENT THERETO; AUTHORIZING AND DIRECTING THE PREPARATION, CERTIFICATION AND FILING OF THE PROCEEDINGS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; AND SETTING FORTH A FORM OF BOND.

WHEREAS, pursuant to the Local Government Unit Debt Act, 53 Pa. Cons. Stat. §8001 *et seq.*, as amended (the "Act"), the County of Montgomery (the "County") may incur indebtedness for the purpose of financing capital projects; and

WHEREAS, the County has determined to finance, with the proceeds of the Bonds (as defined below), (i) a portion of the costs of the County's ongoing five-year capital plan including, but not limited to, (a) the acquisition, construction, renovation and capital improvements to, and the acquisition and installation of equipment for, various County facilities and infrastructure, including the Justice Center, (b) the acquisition of vehicles for various County Departments, (c) the acquisition and installation of infrastructure, equipment and fixtures for the Department of Public Safety and the Department of Corrections, (d) projects relating to open space, parks, trails and historic sites, (e) the construction of renovations, improvements and repairs to certain County-owned bridges and roads, (f) the acquisition and installation of various information technology infrastructure and equipment, (g) the County's annual commitment to Southeastern Pennsylvania Transportation Authority for certain public transportation related capital projects in the County, (h) various grant programs of the County; and (i) various economic development programs of the

County and (ii) the costs associated with the issuance of the Bonds (collectively, the “Capital Plan Projects”); and

WHEREAS, the County has determined to finance the Capital Plan Projects by incurring indebtedness and issuing its General Obligation Bonds, Series of 2022 in an aggregate maximum principal amount not to exceed \$197,500,000 (the “Bonds”) in accordance with the Act;

WHEREAS, the County has considered the possible manners of sale provided for in the Act with respect to the sale of the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invitation; and

WHEREAS, the Board of Commissioners of the County has determined that the Bonds: (a) shall be offered for private sale upon invitation (through a bidding process); and (b) shall be offered for sale at a net purchase price of not less than 95.00% of the aggregate principal amount of the Bonds issued (including underwriters’ discount and net original issue discount/premium), plus accrued interest, if any (collectively, the “Purchase Price”); and

WHEREAS, a “Proposal for the Purchase of Bonds”, dated June 2, 2022 (the “Proposal”), has been received from PFM Financial Advisors LLC, the County’s financial advisor (the “Financial Advisor”), containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the “Debt Parameters”), which will be supplemented by an addendum to the Proposal (the “Addendum”) containing the final terms of the Bonds and identifying the purchaser of the Bonds (the “Purchaser”), consistent with the Debt Parameters set forth therein and herein, and which Proposal, together with the Addendum shall constitute the accepted Proposal for the Bonds;

WHEREAS, the County desires to authorize and approve the execution and delivery of the Proposal and Addendum and related instruments and to execute and deliver such other documents as may be necessary to implement the Proposal and Addendum and to authorize such further action by its officers consistent with this Ordinance, the Act, and all other applicable law.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of the County of Montgomery and IT IS HEREBY ORDAINED AND ENACTED, as follows:

SECTION 1. Authorization of the Capital Plan Projects, and Incurrence of Indebtedness; Statement of Estimated Average Useful Life and Estimated Cost of the Capital Plan Projects. The Board of Commissioners of the County hereby approves the Capital Plan Projects as described in the recitals hereto, authorizes and directs the incurring of nonelectoral debt through the issuance of the Bonds, pursuant to the Act, in the aggregate principal amount not to exceed \$197,500,000, for the purposes of providing funds for and towards the costs of the Capital Plan Projects and the costs and expenses of issuing the Bonds.

It is hereby determined and stated that: (i) the estimated average useful life of the Capital Plan Projects is not less than thirty (30) years; and (ii) the cost of the Capital Plan Projects to be financed with the proceeds of the Bonds is approximately \$197,500,000. The County has obtained realistic estimates of the costs of the projects included in the Capital Plan Projects, determined through bid prices or estimates from persons qualified by experience to provide such estimates,

and the total of such costs, plus the estimated costs of issuing the Bonds and reasonable allowances for contingencies, is not less than the principal amount of the Bonds to be issued.

The estimated completion date of the Capital Plan Projects is June 30, 2024.

The County hereby reserves the right to abandon any one or more of the individual components projects comprising the Capital Plan Projects and to undertake the projects comprising the Capital Plan Projects in such order and at such time or times as it shall determine, to issue the Bonds for such projects in such amounts and at such times as it shall determine, not exceeding the maximum limits set forth herein, and to allocate proceeds of the Bonds and other available monies to the final costs of such projects in such amounts and order of priority as it shall determine. The County hereby further reserves the right to modify the scope of the Capital Plan Projects by deleting, adding or modifying components.

It is hereby determined and stated that the Bonds are scheduled to mature in accordance with the limitations set forth in Section 8142 of the Act.

SECTION 2. Authorization of Issuance of Bonds. Pursuant to the Act and this Ordinance, the County hereby authorizes the issuance of its General Obligation Bonds, Series of 2022, in an aggregate principal amount not to exceed \$197,500,000 to provide funds to finance (i) the costs of the Capital Plan Projects and (ii) the payment of the costs and expenses of issuing the Bonds.

The Bonds are to be sold and delivered as hereinafter provided. If the Board of Commissioners of the County decides not to proceed or to proceed with a smaller version of the Capital Plan Projects, the County: (a) reserves the right to not issue the Bonds or to issue the Bonds in an amount less than the maximum principal amount authorized hereunder, and (b) approves and authorizes the filing of a certification of non-completion or partial non-completion of sale, as applicable, in accordance with Section 8202 of the Act.

SECTION 3. Establishment of Parameters for Bonds. The County hereby establishes that the Bonds authorized hereunder shall be subject to the following parameters: (A) the Bonds shall not exceed One Hundred Ninety-Seven Million Five Hundred Thousand Dollars (\$197,500,000) in aggregate principal amount; (B) the interest rates on the Bonds shall not exceed six percent (6.000%) per annum (the "Maximum Rate"); (C) the purchase price for the Bonds (the principal amount of the Bonds, less underwriter's discount, less original issue discount, plus original issue premium) shall not be less than 95.00% of the principal amount of the Bonds; (D) the Bonds shall not mature later than December 31, 2042; (E) the maximum principal amounts of each maturity or mandatory sinking fund redemption on the Bonds shall not exceed those stated on **Schedule A**, attached hereto and made a part hereof; (F) any series of Bonds may have any number of interest rates and yields, provided, however, that in accordance with Section 8144 of the Act, no yield for any stated maturity date in the last two-thirds of the period of such series of Bonds shall be less than the yield for the immediately preceding year which falls within the last two-thirds period of such series of Bonds; (G) the Bonds shall be subject to optional redemption not later than the first interest payment date following the tenth (10th) anniversary of the dated date of the series of Bonds; and (H) the Bonds may be issued in one or more series, provided that, in accordance with Section 8142(e) of the Act, the first stated maturity of any later series of Bonds shall not be more than

fifteen (15) months later than the last stated maturity of the next preceding series of Bonds, unless the Act is amended to permit otherwise.

SECTION 4. Type of Indebtedness. The indebtedness evidenced by the Bonds is nonelectoral debt.

SECTION 5. Execution of Debt Statement and Bonds and Filing of Debt Proceedings. The Chair or Vice Chair of the Board of Commissioners and the Chief Clerk or Chief Financial Officer of the County, or their duly appointed successors, as the case may be, are hereby directed to prepare and certify and to file the debt statement required by Section 8110 of the Act, to execute and deliver the Bonds in the name and on behalf of the County, and to prepare and certify all filings required pursuant to Section 8111 of the Act, pertaining to submission to the Pennsylvania Department of Community and Economic Development (the "Department"), of the transcript of the proceedings, which shall include certified copies of this Ordinance, proofs of proper publication, the accepted proposal for the purchase of the Bonds and such other documents as may be necessary in connection with the same and to take all such further action and to execute and deliver such other documents as may be necessary or appropriate to comply with all requirements of the Act or to carry out the intent and purposes of this Ordinance. Said officers and their successors are further hereby authorized if, in their opinion, it is advisable to do so, to prepare and file such statements and documents as may be required by Sections 8024 or 8026 of the Act in order to qualify all or any portion of the existing indebtedness of the County or of the above authorized indebtedness as subsidized debt or self-liquidating debt.

SECTION 6. Terms and Form of Bonds. The Bonds when issued shall be general obligation bonds issued in fully registered form and shall be in denominations of FIVE THOUSAND DOLLARS (\$5,000), or in any integral multiple thereof within the limitations provided herein. The Bonds shall be issued in the maximum aggregate principal amount of not more than \$197,500,000, shall be dated as determined in accordance with the final terms of such Bonds (the "Bond Issuance Date"), shall bear interest from the Bond Issuance Date at the rates per annum in accordance with and within the parameters established pursuant hereto, all as set forth herein and in the Proposal and Addendum, and shall mature on those dates contained therein. The Bonds shall be payable at the place and in the manner and shall be substantially in the form attached hereto as **Schedule B**, and made a part hereof.

The Bonds are being amortized so that the debt service on all outstanding debt of the County following the issuance of the Bonds (at the maximum rate of 6.000% and at the assumed market rate) will be brought more nearly into an overall level annual debt service plan as shown on the total debt service schedule attached hereto as **Schedule C**, and made a part hereof.

SECTION 7. Appointment of Paving Agent and Sinking Fund Depository. U.S. Bank Trust Company, National Association, Philadelphia, Pennsylvania, is hereby appointed to serve as paying agent, bond registrar and sinking fund depository (the "Paying Agent") for the Bonds and the Chair or Vice Chair of the Board of Commissioners of the County and the Chief Clerk or Chief Financial Officer of the County, or any duly appointed successor, as the case may be, are directed to contract with the Paying Agent to obtain its services in the aforementioned capacities. The County shall cause to be kept, and the Paying Agent is hereby directed to keep, at the designated corporate trust offices of the Paying Agent, books for the registration, exchange and transfer of

Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. The Paying Agent is hereby directed to make such registrations, exchanges and transfers without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 8. *Establishment of Sinking Fund.* The County covenants that there shall be, and there is hereby established, and that it shall hereafter maintain a sinking fund for the County designated as the “General Obligation Bonds, Series of 2022 - Sinking Fund” for the Bonds (the “Sinking Fund”), to be held by the Paying Agent (or such substitute or successor Paying Agent which shall hereafter be appointed in accordance with the provisions of the Act) in the name of the County, but subject to withdrawal only by the Paying Agent.

The County covenants and agrees to deposit in the Sinking Fund, no later than each interest and principal payment date for the Bonds, the debt service payable on the Bonds on such dates, as set forth in the Paying Agent Agreement. Monies in the Sinking Fund shall be subject to withdrawal by the Paying Agent only to pay the principal and interest on the Bonds as the same becomes due and payable in accordance with the terms thereof. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America at the designated corporate trust offices of the Paying Agent.

Pending application to the purpose for which such Sinking Fund is established, the Chair or the Vice Chair of the Board of Commissioners of the County or the Chief Clerk or Chief Financial Officer of the County is hereby authorized and directed to cause the monies therein to be invested or deposited and insured or secured as permitted and required by Section 8224 of the Act. All income received on such deposits or investments of monies in such Sinking Fund during each applicable period shall be added to such Sinking Fund and shall be credited against the deposit next required to be made in such Sinking Fund. As provided in the Act, all money deposited in such Sinking Fund and all investments and proceeds of investments thereof shall, without further action or filing, be subject to a perfected security interest for the holders of Bonds until such money or investments shall have been properly disbursed or sold.

The Paying Agent is hereby authorized and directed, without further action by the County, to pay from the Sinking Fund the principal of and interest on the Bonds as the same become due and payable in accordance with the terms thereof, and the County hereby covenants that such monies, to the extent required, will be applied to such purpose.

All monies deposited in such Sinking Fund for the payment of the Bonds and which have not been claimed by the registered owners thereof after two (2) years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the County. Nothing contained herein shall relieve the County of its liability to the registered owners of the unrepresented Bonds. The County hereby covenants that such monies, to the extent required, will be applied to such purpose.

SECTION 9. *Covenant to Pay Bonds.* The County covenants that, to the fullest extent authorized under law:

(a) The amount of the debt service with respect to the Bonds payable in each fiscal year shall be included in the County budget for that year;

(b) The County shall appropriate such amounts from its general revenues necessary for the payment of such debt service;

(c) It shall duly and punctually pay, or cause to be paid from its sinking fund or any other of its revenues or funds, the principal of and interest due upon the Bonds, to the extent of its obligation, on the dates, at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof; and

(d) For such payment, budgeting and appropriation the County hereby irrevocably pledges its full faith, credit and taxing power.

The covenant contained in this Section shall be specifically enforceable.

SECTION 10. Manner of Sale of Bonds. The Board of Commissioners of the County hereby determines that an invited private sale of the Bonds is in the best financial interest of the County. The Bonds shall be sold competitively at an invited private sale. The form and use of various materials utilized in connection with such private sale, including the Invitation to Bid, are hereby approved and ratified.

SECTION 11. Authorization of Acceptance of Proposal and Award of Bonds. The County hereby authorizes the acceptance of the assignable Proposal of the Financial Advisor for the purchase of the Bonds presented at this meeting. A copy of the Proposal shall be executed by the Chair or Vice Chair of the Board of Commissioners of the County and delivered to the Chief Clerk of the County and shall be affixed to, and shall become part of, this Ordinance.

The Bonds shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. The County's Chair or Vice Chair is hereby authorized, subject to the Debt Parameters, to approve (i) the timing and final terms and conditions of the Bonds, and (ii) the Addendum to be presented by the Financial Advisor to the County setting forth the final terms of the Bonds and identifying the Purchaser of the Bonds. The Addendum so approved shall be executed and delivered by the Chair or Vice Chair of the County and included as a part of the Proposal accepted by this Ordinance.

SECTION 12. Execution; Authentication and Delivery of Bonds. The Bonds, when issued, shall be executed by the manual or facsimile signature of the Chair or Vice Chair of the Board of Commissioners of the County and shall have the corporate seal of the County or a facsimile thereof affixed thereto and be duly attested by the manual or facsimile signature of the Chief Clerk or Chief Financial Officer of the County, and such officers are hereby authorized and directed to execute the Bonds in such manner. In case any official of the County whose manual or facsimile signature shall appear on the Bonds shall cease to be such official before the authentication of the Bonds, such signature or the facsimile signature thereof shall nevertheless be valid and sufficient for all purposes the same as if such official had remained in office until authentication. The Bonds shall be authenticated by the manual signature of the Paying Agent. Furthermore, the Chair or Vice Chair of the Board of Commissioners of the County are authorized and directed to deliver the Bonds, but only after the Department has certified its approval pursuant to Section 8204 of the

Act, and to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the issuance, sale and delivery of the Bonds, all in accordance with this Ordinance, the Act and the Proposal.

SECTION 13. *Appointment of Securities Depository.* The Depository Trust Company, New York, New York (“DTC”), shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system (“DTC Participants”). The ownership of one fully registered Bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each bond will be in the aggregate principal amount of such maturity as established in accordance with the final terms of the Bonds within the parameters set forth herein shown on **Schedule A**, attached hereto, and as accepted by the County in accordance with Section 3 hereof. The County shall cause the Bonds to be delivered to DTC on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the “Beneficial Owner”) will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the County nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The County is authorized to execute such documents as may be necessary or desirable in connection with DTC’s services as securities depository. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the County and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the County officials then holding the offices set forth in Section 20 of this Ordinance are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

The County shall give notice, or cause the Paying Agent to give notice, to DTC in accordance with the Representation Letter for the redemption or other retirement of the Bonds. The County will provide for the form of notice. Upon receipt of such notice, DTC will forward the notice to the DTC Participants for subsequent forwarding of such notice to the Beneficial Owners of such Bonds. The County will pay the customary charges for such mailing.

SECTION 14. *Redemption Provisions.* The Bonds shall be subject to redemption prior to maturity at the option of the County, in whole or in part, and if in part, in such order of maturity or portion of a maturity as the County shall select and within a maturity by lot by the Paying Agent, on or after a date specified by the Purchaser and agreed to by the County which shall not be later than the first interest payment date following the tenth (10th) anniversary of the dated date of the Bonds and as set forth in the applicable Addendum to the Proposal, upon payment of a redemption price of 100% of the principal amount plus accrued interest to the date fixed for redemption.

Specific redemption provisions, including mandatory redemption provisions, if any, will be set forth in the Bonds.

The County may, in its discretion, instruct the Paying Agent to purchase all or a portion of the Bonds subject to being drawn for redemption in any such year (at a price not to exceed the principal amount plus accrued interest) from money in the relating Sinking Fund or money tendered from the County to the Paying Agent for such purpose.

The Paying Agent is hereby authorized and directed, upon notification by the County of its option to redeem the Bonds in part, to select by lot the particular Bonds of a series or portions thereof to be redeemed, to cause a notice of redemption to be given once by first-class mail, postage prepaid, mailed not less than twenty (20) days nor more than sixty (60) days prior to the redemption date, to each registered owner of the Bonds to be redeemed at their addresses as they appear on the Bond register maintain by the Paying Agent, unless such notice is waived by the registered owner of the Bonds to be redeemed. Such notice shall also be sent to the Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System Site. Any such notice shall be given in the name of the County, shall identify the Bonds to be redeemed, including Committee on Uniform Security Identification Procedures ("CUSIP") numbers, if applicable, which may, if appropriate, be expressed in designated blocks of numbers (and, in the case of partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the place where such Bonds are to be surrendered for payment, shall state the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable and from such redemption date interest will cease to accrue. Failure to give any notice of redemption or any defect in the notice or in the giving thereof to the registered owner of any Bond to be redeemed shall not affect the validity of the redemption as to other Bonds for which proper notice shall have been given. The costs incurred for such redemptions shall be paid by the County.

SECTION 15. Limitation on Indebtedness. It is declared that the debt incurred hereby, together with any other indebtedness of the County, is not in excess of any limitation imposed by the Act upon the incurring of debt by the County.

SECTION 16. Federal Tax Covenants. The County hereby covenants not to take or omit to take any action so as to cause interest on the Bonds to be no longer excluded from gross income for the purposes of federal income taxation and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable regulations promulgated with respect thereto throughout the term of the Bonds. The County further covenants that it will make no investments or other use of the proceeds of the Bonds which would cause the Bonds to be "arbitrage bonds" as defined in Section 148 of the Code. The County further covenants to comply with the rebate requirements contained in Section 148(f) of the Code and any regulations promulgated thereunder, to the extent applicable, and to pay any interest or penalty imposed by the United States for failure to comply with said rebate requirements, to the extent applicable.

Based on its knowledge of the Capital Plan Projects, the County reasonable expects that (i) the County will enter into binding obligations to spend at least 5% of that portion of Bonds being used towards the projects comprising the Capital Plan Projects on the Capital Plan Projects within

six (6) months of the date of issuance of the Bonds, (ii) the County will proceed with due diligence to complete the projects comprising the Capital Plan Projects, and (iii) at least 85% of that portion of the Bonds being used towards the projects comprising the Capital Plan Projects will be expended on the projects comprising the Capital Plan Projects within three (3) years of the date of issuance of the Bonds.

SECTION 17. Continuing Disclosure. For the Bonds, the County hereby authorizes and directs the appropriate officers to execute and deliver a Continuing Disclosure Agreement or supplement to an existing Continuing Disclosure Agreement (the “Continuing Disclosure Agreement”) in form approved by the executing officer, such approval to be conclusively evidenced by his or her execution thereof. The County further covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provisions of this Ordinance, failure of the County to comply with the Continuing Disclosure Agreement shall not be considered an event of default hereunder or under the Bonds; however, the Paying Agent, any Participating Underwriter (as defined in the Continuing Disclosure Agreement), or any Bondholder may take such actions as may be necessary and appropriate, including specific performance by court order, to cause the County to comply with its obligations under this Section.

SECTION 18. Approval of Official Statement. The appropriate officer of the County authorized by Section 11 of this Ordinance to accept the final terms of the Bonds in accordance with Section 3 of this Ordinance is hereby further authorized to approve the Preliminary Official Statement for the Bonds in the form presented at this meeting in connection with the public offering and sale of the Bonds by the Purchaser, and such Preliminary Official Statement as so approved shall be “deemed final” by the County as of its date for purposes of United States Securities and Exchange Commission Rule 15c2-12.

A final Official Statement to be dated the date of the Addendum to the Proposal setting forth the final terms of the Bonds, substantially in the form of the Preliminary Official Statement, with such additions and other changes, if any, as may be approved by the appropriate officer of the County, with the advice of the County’s Financial Advisor, Solicitor and Bond Counsel, and containing the final terms of such series of Bonds, shall be prepared and delivered to the Purchaser of the Bonds within seven (7) business days from the date of the Addendum to the Proposal, and the County hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

SECTION 19. Application of Bond Proceeds. The purchase price for the Bonds shall be paid to the Paying Agent on behalf of the County. Upon receipt of such funds, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall: (i) pay, or establish reserves for payment of, the costs and expenses of the financing and the proper officers of the County are authorized to direct the Paying Agent to pay the issuance costs on behalf of the County as set forth in written directions to the Paying Agent; and (ii) the balance of the proceeds shall be deposited in an appropriate County account pending disbursement to pay the costs of the Capital Plan Projects as set forth in instructions from the County to the Paying Agent.

The County hereby approves the establishment of a “Construction Fund.” The balance of the proceeds as referenced in Section 19(ii) above shall be deposited in the Construction Fund

pending disbursement to pay the costs of the Capital Plan Projects. The monies in the Construction Fund will be invested in accordance with Section 8224 of the Act.

SECTION 20. *Officers Authorized to Act.* For purposes of expediting the closing and the issuance and delivery of the Bonds, or in the event that the Chair of the Board of Commissioners or the Chief Clerk of the County shall be absent or otherwise unavailable for the purpose of executing the documents, or for the purpose of taking any other action which they or either of them may be authorized to take pursuant to this Ordinance, the Vice Chair of the Board of Commissioners or the Chief Financial Officer, respectively, are hereby authorized and directed to execute documents, or otherwise to act on behalf of the County in their stead.

SECTION 21. *Reimbursement—Declaration of Intent.* The County reasonably expects to reimburse itself from proceeds of the Bonds authorized by this Ordinance for capital expenditures with respect to the Capital Plan Projects initially paid for from current or other available funds of the County. This constitutes a declaration of “official intent” within the meaning of Treasury Regulations §1.150-2. The County hereby certifies that this declaration is reasonable on the date hereof in that (i) it is consistent with the budgetary and financial circumstances of the County, (ii) no funds (other than the proceeds of the Bonds authorized by this Ordinance) are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the County pursuant to its budget or financial policies with respect to the capital expenditures to be reimbursed, and (iii) the County does not have a pattern of failing to reimburse itself for capital expenditures actually paid and for which an official intent was declared, other than due to unforeseeable extraordinary circumstances beyond the County’s control. Once the Bonds are issued, the County shall allocate Bond proceeds to reimburse a prior expenditure by making the allocation on its books and records maintained with respect to the Bonds; provided that such costs to be reimbursed were paid not more than sixty (60) days prior to the date hereof, except to the extent that such costs constitute preliminary costs within the meaning of the Treasury Regulations. Such allocation shall specifically identify the actual original expenditure to be reimbursed. Such allocation shall occur not later than eighteen (18) months after the later of: (i) the date on which the original expenditure is paid, or (ii) the date the specific project in the Capital Plan Projects is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. All original expenditures to be reimbursed will be capital expenditures (as defined in Treasury Regulations § 1.150-1(b)) and other amounts permitted to be reimbursed pursuant to Treasury Regulations § 1.150-2(d)(3) and (f).

SECTION 22. *Confirmation of Appointment of Professional Advisors.* The County hereby confirms the appointment of PFM Financial Advisors LLC, Philadelphia, Pennsylvania, as financial advisor (the “Financial Advisor”) and Cozen O’Connor, Philadelphia, Pennsylvania, as bond counsel (“Bond Counsel”) in connection with the Capital Plan Projects described in this Ordinance.

SECTION 23. *Act Applicable to Bonds.* This Ordinance is enacted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

SECTION 24. Contract with Bond Owners. This Ordinance constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

SECTION 25. Further Action. The proper officers of the County are hereby authorized and directed to take all such action, execute, deliver, file and/or record all such documents, publish all notices, appoint such professionals and otherwise comply with the provisions of this Ordinance and the Act in the name and on behalf of the County.

SECTION 26. Severability. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of the County that such remainder shall be and shall remain in full force and effect.

SECTION 27. Repealer. All prior ordinances or parts thereof inconsistent herewith, are hereby repealed.

SECTION 28. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Act.

Enacted: June 2, 2022

ORDAINED AND ENACTED this 2nd day of June, 2022.

(COUNTY SEAL)

ATTEST:

BOARD OF COMMISSIONERS
COUNTY OF MONTGOMERY

Chief Clerk of County

Chair
Board of County Commissioners

SCHEDULE A

GENERAL OBLIGATION BONDS, SERIES OF 2022
MAXIMUM ANNUAL DEBT SERVICE SCHEDULE AT MAXIMUM INTEREST RATE

Montgomery County, PA
Max Parameters Debt Service Schedules

Series of 2022				
Date	Principal	Coupon	Interest	Debt Service
12/31/2023	205,000	6.00%	10,961,250	11,166,250
12/31/2024	205,000	6.00%	11,837,700	12,042,700
12/31/2025	8,060,000	6.00%	11,825,400	19,885,400
12/31/2026	8,285,000	6.00%	11,341,800	19,626,800
12/31/2027	8,520,000	6.00%	10,844,700	19,364,700
12/31/2028	8,760,000	6.00%	10,333,500	19,093,500
12/31/2029	9,010,000	6.00%	9,807,900	18,817,900
12/31/2030	9,260,000	6.00%	9,267,300	18,527,300
12/31/2031	9,530,000	6.00%	8,711,700	18,241,700
12/31/2032	9,795,000	6.00%	8,139,900	17,934,900
12/31/2033	10,075,000	6.00%	7,552,200	17,627,200
12/31/2034	10,365,000	6.00%	6,947,700	17,312,700
12/31/2035	10,755,000	6.00%	6,325,800	17,080,800
12/31/2036	11,365,000	6.00%	5,680,500	17,045,500
12/31/2037	12,020,000	6.00%	4,998,600	17,018,600
12/31/2038	12,705,000	6.00%	4,277,400	16,982,400
12/31/2039	13,435,000	6.00%	3,515,100	16,950,100
12/31/2040	14,215,000	6.00%	2,709,000	16,924,000
12/31/2041	15,035,000	6.00%	1,856,100	16,891,100
12/31/2042	15,900,000	6.00%	954,000	16,854,000
Total	\$ 197,500,000		\$ 147,887,550	\$ 345,387,550

SCHEDULE B
FORM OF BOND

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF MONTGOMERY, PENNSYLVANIA
GENERAL OBLIGATION BOND, SERIES OF 2022

No. R- _____ \$ _____

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
_____%	_____ 1, 20__	_____, 2022	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: DOLLARS

The County of Montgomery, Pennsylvania (the "County"), existing under the laws of the Commonwealth of Pennsylvania, for value received, hereby promises to pay to the registered owner hereof on the maturity date set forth above the principal sum set forth above, and to pay interest thereon from _____, 2022 or the most recent Interest Payment Date to which interest has been paid or duly provided for, initially on _____, 20__ and semiannually thereafter on _____ and _____ of each year (each, an "Interest Payment Date"), at the annual rate specified above, calculated on the basis of a 360-day year of twelve 30-day months until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for or, if no interest has been paid, from _____, 20___. The principal of this Bond is payable upon presentation and surrender hereof at the corporate trust office of U.S. Bank Trust Company, National Association in Philadelphia, Pennsylvania (the "Paying Agent"). Interest on this Bond will be paid on each Interest Payment Date by check mailed to the person in whose name this Bond is registered on the registration books of the County maintained by the Paying Agent, as bond registrar, at the address appearing thereon at the close of business on the fifteenth (15th) day (whether or not a business day) immediately preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the registered owner hereof as of the Regular Record Date, and shall be payable to the person who is the registered owner hereof at the close of business on a Special Record Date for the payment of such defaulted interest. Such Special Record Date shall be fixed by the Paying Agent whenever monies become available for payment of the defaulted interest, and notice of the Special Record Date and payment date for such interest shall be given by first class mail to the registered owners of the Bonds not less than fifteen (15) days prior to the Special Record Date. The principal of and interest on this Bond are payable in lawful money of the United States of America.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company or Cede & Co., payment of principal, redemption premium (if any) and interest on this Bond shall be made by wire transfer to The Depository Trust Company.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series of 2022, of the County in the aggregate principal amount of \$197,500,000 (the “Bonds”), issued in fully registered book-entry form in the denomination of \$5,000 or any integral multiple thereof, all of like date and tenor, except as to dates of maturity, rates of interest and provisions for redemption, and all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the “Act”), and pursuant to an ordinance of the County duly enacted on June 2, 2022 (the “Ordinance”) and a Paying Agent Agreement between the County and the Paying Agent dated as of _____, 2022 (the “Paying Agent Agreement”). The Bonds are issued for the purpose of financing a portion of the ongoing five-year capital plan and paying the costs of issuing the Bonds.

Under the laws of the Commonwealth of Pennsylvania, this Bond and the interest thereon shall at all times be free from taxation within the Commonwealth of Pennsylvania, but this exemption shall not extend to gift, estate, succession or inheritance taxes or to any other taxes not levied or assessed directly on this Bond or the interest thereon. Profits, gains or income derived from the sale, exchange, or other disposition of this Bond are subject to state and local taxation.

The Bonds maturing on or after _____, 20____ are subject to redemption prior to maturity at the option of the County on _____, 20____ or any date thereafter, as a whole or from time to time in part, in such order of maturity or portion of each maturity as may be designated by the County and within a maturity by lot, upon payment of a redemption price of 100% of the principal amount, together with accrued interest to the date fixed for redemption.

If less than an entire year’s maturity of Bonds are to be redeemed at any particular time, such Bonds so to be called for redemption shall be chosen by lot by the Paying Agent.

The Bonds stated to mature on _____, 20____ and _____, 20____ (the “Term Bonds”) are subject to mandatory redemption prior to their stated maturity in order of maturity and within a maturity by lot by the County from monies to be deposited in the Sinking Fund established under the Ordinance at a redemption price of 100% of principal amount together with accrued interest to the date fixed for redemption. The County hereby covenants that it will cause the Paying Agent to select by lot, to give notice of redemption and to redeem Term Bonds at said price from monies deposited in the Sinking Fund sufficient to effect such redemption (to the extent that Term Bonds of the maturity currently required to be redeemed shall not have been previously purchased from said monies by the County as permitted under the Ordinance) on _____ of the years, in the annual principal amounts and from the maturities set forth in the following schedule (or such lesser principal amount as shall at the time represent all Term Bonds of the maturity currently required to be redeemed which shall then be outstanding):

Mandatory Redemption Schedule

Redemption Date ()	Principal Amount to be Redeemed or Purchased	Maturity From Which to Be Selected
20____	\$	20____
20____		20____
20____		20____
20____		20____

20 ___
20 ___
20 ___
20 ___
20 ___
20 ___
20 ___
20 ___*

20 ___
20 ___
20 ___
20 ___
20 ___
20 ___
20 ___
20 ___

* Stated Maturity.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Ordinance, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first-class mail, postage prepaid, mailed by the Paying Agent not less than twenty (20) nor more than sixty (60) days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained by the Paying Agent. Such notice shall also be sent to The Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") site. Such notice shall be given in the name of the County, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust payment office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use CUSIP numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed R- printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for the redemption of other Bonds so called for redemption.

With respect to any optional redemption of the Bonds, if at the time of mailing such notice of redemption, the County shall not have deposited with the Paying Agent monies sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption monies with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such monies are so deposited.

The Bonds are transferable by the registered owners thereof, subject to payment of any required tax, fee or other governmental charge, upon presentation and surrender at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent. The Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding the day of selection of Bonds to be redeemed and ending at the close of business on the day on which such notice is given, or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

The County and the Paying Agent may treat the person in whose name this Bond is registered on the Bond register maintained by the Paying Agent as the absolute owner of this Bond for all purposes and neither the County nor the Paying Agent shall be affected by any notice to the contrary.

So long as the Bonds are issued in book-entry form, actual bond certificates are not available for distribution to the beneficial owners and the principal, redemption premium (if any), purchase price and interest on the Bonds are payable to Cede & Co., as nominee of the Securities Depository. Transfer of principal, redemption premium (if any) and interest payments to participants of the Securities Depository is the responsibility of the Securities Depository; transfers of principal, redemption premium (if any) and interest to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of beneficial owners. The County and the Paying Agent are not responsible or liable for maintaining, supervising or reviewing the records maintained by the Securities Depository, its participants or persons acting through such participants. If the Bonds are no longer registered to a Securities Depository or its nominee, this Bond may be registered as transferred only upon the registration books kept for that purpose at the corporate trust payment office of the Paying Agent by the registered owner hereof in person, or by his or her attorney duly authorized in writing, upon presentation and surrender to the Paying Agent of this Bond duly endorsed for registration of transfer or accompanied by an assignment duly executed by the registered owner or his or her attorney duly authorized in writing, and thereupon a new registered certificate, in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor. In addition, if the Bonds are no longer registered to a Securities Depository, this Bond may be exchanged by the registered owner hereof or his or her duly authorized attorney upon presentation at the corporate trust payment office of the Paying Agent for an equal aggregate principal amount of Bonds of the same rate of interest and maturity and in any authorized denomination in the manner, subject to the conditions and upon payment of charges, if any, provided in the Ordinance.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon, against any member, officer or employee, past, present or future, of the County or of any successor body, as such, either directly or through the County or through any

such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this Bond.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the jurisdiction in which the corporate trust payment office of the Paying Agent is located are authorized by law to close (a "Holiday"), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the County to issue and deliver this Bond has been duly given pursuant to the Act; 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 Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the County, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the County has established a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the County are hereby irrevocably pledged.

This Bond shall not be entitled to any benefit under the Ordinance or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the Paying Agent by execution of the certificate endorsed hereon.

IN WITNESS WHEREOF, the County of Montgomery, Pennsylvania has caused this Bond to be signed in its name and on its behalf by the manual signature of the Chair or Vice Chair and an impression of its corporate seal to be hereunto affixed, duly attested by the manual signature of the its Chief Clerk or Chief Financial Officer.

COUNTY OF MONTGOMERY

By: _____

(Vice) Chair

Attest: _____
Chief Clerk (SEAL)

AUTHENTICATION CERTIFICATE

This Bond is one of the County of Montgomery General Obligation Bonds, Series of 2022, described in the within mentioned Ordinance.

Date of Authentication:

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, Paying
Agent

By: _____

By: _____ Authorized Signatory

SCHEDULE C

WRAP-AROUND DEBT SERVICE SCHEDULE AT MAXIMUM RATE (6%)

Max Parameters Wrap (6%) on Annual Total Debt Service (\$) as of 12/31/2021																								
Date	2006 B Series	Series of 2009C	RDA Series of 2016	Series of 2011A	Series of 2013	Series A of 2015	Series A of 2016	Series B of 2016	Series C of 2016	Series A of 2017	Series B of 2017	Series C of 2017	Series D of 2017	Series A of 2018	Series B of 2018	Series A of 2019	Series B of 2019	Series C of 2019	Series A of 2021	Series B of 2021	Series of 2022	Total	Percent Change From 2022	Annual Percent Change
12/31/2022	\$ 2,966,787.50	\$ 758,500.00	\$ 563,962.50	\$ 2,752,125.00	\$ 8,646,018.75	\$ 2,216,767.50	\$ 3,701,600.00	\$ 4,774,543.75	\$ 192,740.00	\$ 2,614,350.00	\$ 3,206,500.00	\$ 732,631.25	\$ 495,542.50	\$ 6,386,500.00	\$ 137,162.50	\$ 2,139,500.00	\$ 1,001,500.00	\$ 5,832,750.00	\$ 4,678,000.00	\$ 1,016,250.00	\$ 54,813,731.25			
12/31/2023	2,969,737.50	760,750.00	564,412.50	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	65,917,388.75	1.31%	1.31%
12/31/2024	2,948,387.50	761,250.00	563,712.50	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	66,780,028.75	-1.31%	-1.31%
12/31/2025	2,941,737.50	761,250.00	566,962.50	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	67,200,838.75	-4.12%	-3.36%
12/31/2026			563,575.00	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	67,590,842.50	-8.60%	-5.71%
12/31/2027			569,137.50	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	67,985,926.88	-9.94%	-0.36%
12/31/2028			567,975.00	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	68,384,983.75	-11.00%	-1.18%
12/31/2029			570,375.00	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	68,792,167.50	-11.37%	-0.42%
12/31/2030			571,050.00	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	69,203,300.00	-11.71%	-0.38%
12/31/2031			1,955,159.38	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	70,118,459.38	-20.32%	-9.74%
12/31/2032			1,221,525.00	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	71,049,984.38	-28.90%	-10.77%
12/31/2033			381,093.75	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	72,001,078.13	-35.16%	-8.81%
12/31/2034			3,889,625.00	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	73,002,703.13	-36.21%	-1.62%
12/31/2035			3,887,656.25	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	74,065,359.38	-36.58%	-0.58%
12/31/2036			3,889,643.75	2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	75,195,003.13	-36.84%	-0.10%
12/31/2037				2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	76,426,628.13	-42.59%	-8.39%
12/31/2038				2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	77,868,253.13	-50.06%	-13.02%
12/31/2039				2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	79,400,003.13	-59.12%	-0.12%
12/31/2040				2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	81,021,253.13	-69.44%	-20.68%
12/31/2041				2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	82,732,503.13	-80.50%	-10.16%
12/31/2042				2,752,125.00	8,657,043.75	2,222,267.50	3,697,475.00	4,766,043.75	191,860.00	2,616,850.00	3,202,500.00	732,066.25	496,607.50	6,386,500.00	133,225.00	2,137,000.00	1,003,750.00	5,823,500.00	4,680,625.00	1,020,875.00	11,166,250.00	84,533,753.13	-74.43%	-35.27%
Total	\$ 11,814,650.00	\$ 2,280,500.00	\$ 5,101,062.50	\$ 2,752,125.00	\$ 42,526,015.63	\$ 23,646,728.75	\$ 57,987,050.00	\$ 45,747,068.75	\$ 7,963,000.00	\$ 40,803,200.00	\$ 9,617,000.00	\$ 11,707,746.88	\$ 3,168,446.25	\$ 28,465,500.00	\$ 404,612.50	\$ 67,422,500.00	\$ 18,060,500.00	\$ 67,779,925.00	\$ 152,227,000.00	\$ 20,431,875.00	\$ 345,387,550.00	\$ 985,304,056.25		

CERTIFICATE OF SECRETARY

The undersigned, Chief Clerk of the County of Montgomery, Pennsylvania, DOES HEREBY CERTIFY that:

1. The foregoing Ordinance, attached hereto and made a part hereof, authorizing up to \$197,500,000 maximum aggregate principal amount General Obligation Bonds of the County of Montgomery was duly moved and seconded and enacted by a majority vole of all the members of the Board of Commissioners of the County at a duly called and convened public meeting of said Board held on June 2, 2022; and that public notice of said meeting was given as required by law.

2. The vote of the members of the Board of Commissioners of the County on the Ordinance was as follows:

<u>Name</u>	<u>Vote</u>
Valerie A. Arkoosh, Chair	—
Kenneth E. Lawrence Jr., Vice Chair	—
Joseph C. Gale, Commissioner	—

3. Said Ordinance is a true, complete and correct copy of said Ordinance, which has not been altered, amended, modified, suspended or repealed and is still in full force and effect as of the date of the delivery of this Certificate, and said Ordinance and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the County this 2nd day of June, 2022.

Chief Clerk

(SEAL)

**MONTGOMERY COUNTY
COMMISSIONERS**

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. Pursuant to the Housing and Community Development Act of 1974, P.L. 93-383, as amended, the County of Montgomery, subsequent to designation as an Urban County/Participating Jurisdiction, is eligible to receive entitlement funds for the undertaking of the Community Development Block Grant Program (CDBG), HOME Investment Partnerships Program (HOME), and the Emergency Solutions Grant Program (ESG), on behalf of its constituent municipalities which have indicated their intent to participate with Montgomery County in the execution of these Programs.
2. Pursuant to the regulations and final rule-making for such legislation, in order to obtain such funds, the County of Montgomery is required to develop a Five-Year Consolidated Plan, document and develop and implement a Consolidated Annual Action Plan that are consistent with the federal program regulations.
3. Pursuant to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136 HUD has allocated funds to Montgomery County providing a second round of Community Development Block Grant (CDBG-CV3) funding to support those experiencing homelessness and individuals at risk of becoming homeless because of hardships such as job loss, wage reduction, or illness due to COVID-19.
4. The Commissioners of the County of Montgomery have considered the housing and community development needs of the citizens of the County, particularly the needs of lower-income families and individuals, elderly persons, disabled persons, and person experiencing homelessness at the two (2) advertised Citizen Participation meetings, which were held on the evenings of March 7 and March 10, 2022.

5. HUD has authorized the County, under provisions of the CARES Act and pursuant to HUD regulations at 24 CFR Part 91 governing the Consolidated Plan, to amend its PY2019 Annual Action Plan to include activities to be funded by the CDBG-CV funding and in doing so to utilize the waivers granted under the CARES Act for making substantial amendments to annual action plans. These regulations and CARES ACT waivers require a public notification of the availability of the proposed amendment to the PY2019 Annual Action Plan and a public comment period of not fewer than five days.
6. The County has included in its proposed 2022 Annual Action Plan projects to be funded by the local Affordable Housing Trust Fund (AHTF); established through enactment of Ordinance No. 93-1 dated July 15, 1993, ordained by Act 137 of the 1992 General Assembly of the Commonwealth of Pennsylvania.
7. The County has included in its proposed 2022 Annual Action Plan projects to be funded by the Housing Reinvestment Partnership, through the HealthChoices Program.
8. The County has also included in its 2022 Annual Action Plan projects to be funded by the Human Services Block Grant (HSBG), through the Pennsylvania Department of Public Welfare (DPW).
9. Federal regulations require a public notification of the availability of the proposed 2022 Annual Action Plan.

NOW THEREFORE BE IT RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, hereby authorize the 2022 Annual Action Plan, including the attached list of proposed projects for funding under the CDBG, HOME, ESG, AHTF, and the Housing Reinvestment Partnership programs, as well as the amendments to the PY2015, PY2016, PY2018, and PY2019 Annual Action Plans, to be available for public comment for a period of thirty days beginning June 6, 2022 and ending on July 6, 2022, with a public hearing to be conducted through virtually/electronic means, as necessary, on Thursday, June 23rd, 2022 at 6:00 p.m.

BE IT FURTHER RESOLVED that public comment will be accepted by the Board of Commissioners until July 6, 2022 with final action on the 2022 Annual Action Plan to be taken on July 21, 2022. Submission of the 2022 Annual Action Plan to HUD will be made by August 12, 2022.

RESOLUTION MONTGOMERY COUNTY COMMISSIONERS

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (“HEARTH”), authorized the Emergency Solutions Grant (“ESG”) Program.

2. The Commonwealth of Pennsylvania, through its Department of Community and Economic Development (“DCED”) has received ESG program funds from the U.S. Department of Housing & Urban Development, and is making these funds available to units of local governments for eligible rapid rehousing of homeless persons, street outreach, homelessness prevention, and emergency shelter activities.

3. The County of Montgomery desires to submit an application to DCED for FY 2022 ESG Program funds to support the County’s Rapid Re-Housing Program.

NOW THEREFORE BE IT RESOLVED that the Office of Housing and Community Development, on behalf of the County of Montgomery, is hereby authorized to file the necessary documentation with the Pennsylvania Department of Community and Economic Development in connection with an application for 2022 Emergency Solutions Grant funding, in the amount of THREE HUNDRED THOUSAND DOLLARS (\$300,000.00), for the purpose of funding the County’s YWH Rapid ReHousing Program.

BE IT FURTHER RESOLVED that the County hereby authorizes the expenditure of THREE HUNDRED THOUSAND DOLLARS (\$300,000.00), which represents the 100% match required by the grant, to be paid using local funds from the Affordable Housing Trust Fund.

MONTGOMERY COUNTY COMMISSIONERS

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. In collaboration with the Delaware Valley Regional Planning Commission (DVRPC) and consultant Econsult Solutions, Inc. (ESI), the Montgomery County Planning Commission recently completed a study entitled *Return on Environment: The Economic Impact of Protected Open Space in Montgomery County, Pennsylvania*.
2. The purpose of the study was to quantify the economic value of protected open spaces in the county in order to raise awareness that protected open space provides millions of dollars in value every year to people, businesses and governments.
3. The study was financed in part by a Community Conservation Partnerships Program grant under the administration of the Pennsylvania Department of Conservation and Natural Resources (PA DCNR), Bureau of Recreation and Conservation, under contract number BRC-TAG-26-32.
4. In 2020, the DVRPC Southeastern Pennsylvania Corporation (“DVRPC SEPA Corp”, a DVRPC nonprofit subsidiary) received a grant in the amount of \$19,000 from the PA DCNR C2P2 program, on behalf of the County, to perform the study. The County provided an additional \$19,000 from the Open Space and Park Expansion line item in the 2021 Planning Commission Capital Budget to cover the total project cost of \$38,000.
5. Early in 2021, work on the study began with DVRPC staff managing and guiding the process. ESI generated the economic value numbers and text related to: Home and Property Values Impact; Economic Activity Impact; Environmental Services Benefits; and Direct Use Benefits. MCPC staff provided technical support by organizing an advisory committee, collecting data, writing the introduction and case studies, and providing photographs for the report.

6. The study was completed in 2022 in accordance with the terms of the Memorandum of Understanding between DVRPC SEPA Corp and the County, dated January 26, 2021.

NOW THEREFORE BE IT RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, hereby declare that the Return on Environment Study and related materials are acceptable to the County and will be used to guide future recreation and conservation decisions.

ADOPTED THIS 2nd DAY OF JUNE, 2022, by the
Montgomery County Board of Commissioners

Printed name and title of chief official or chairperson)

Signature and title of chief official or chairperson

Attest: _____
(Signature and title)

MONTGOMERY COUNTY COMMISSIONERS

June 2 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. SHDC DEKALB INVESTORS, L.P. (SHDC”) owns the building (the “Property”) containing a total of approximately 262,025 +/- rentable square feet located at 1430 DeKalb Street (a/k/a 1400 DeKalb Street), Norristown, Pennsylvania.
2. Montgomery County (the “County”) currently leases a total of approximately 128,444 rentable square feet of space at the Property from SHDC pursuant to a certain Lease Agreement dated as of October 16, 2013, as amended by a First Amendment to Lease Agreement dated as of January 24, 2014, a Second Amendment to Lease Agreement dated as of November 8, 2017, and a Third Amendment to Lease Agreement dated as of July 31, 2021 but effective as of September 1, 2020.
3. The County now desires to use and occupy, on a temporary basis, an additional portion of the Property consisting of approximately 684 rentable square feet on the first floor of the Building.
4. The Temporary Space is to be used solely for the operation of a COVID-19 testing clinic and related general office uses.
5. The County and SHDC desire to enter into a lease agreement that will expire on May 31, 2023.

NOW THEREFORE BE IT RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to execute the necessary documents to enter into a license agreement through May 31, 2023, with SHDC DEKALB INVESTORS, L.P. for leasable space for the operation of a COVID-19 testing clinic for a licensing fee as set forth in Exhibit 1.

EXHIBIT 1

Period	Monthly License Fee
5/18/2022- 1/31/2023	\$940.50
2/1/2023- 5/31/2023	\$954.75

- The License Fee for any partial calendar month shall be prorated.

MONTGOMERY COUNTY COMMISSIONERS

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. Montgomery County (the "County") currently leases space from Alliance HP Virginia Drive LLC for the County Department of Public Safety to store emergency response vehicles and equipment that will be utilized in major emergencies, disaster situations, and routine monthly maintenance.
2. The leased space is located 500 Virginia Drive, Fort Washington, Montgomery County, Pennsylvania.
3. The County Commissions authorized the County to enter into the lease agreement with Alliance HP Virginia Drive LLC by Resolution 22-C.003 dated January 6, 2022.
4. As a result of the cost of required improvements, the County has elected to utilize the Supplemental Allowance defined in the original lease agreement in the amount of \$195,593.16.
5. The County and Alliance HP Virginia Drive LLC desire to amend the original lease agreement to modify the Minimum Annual Rent to reflect the amortization of the Supplemental Allowance.

NOW THEREFORE BE IT RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to enter into an amended lease agreement with Alliance HP Virginia Drive LLC for leasable space at 500 Virginia Drive for a rental fee as set forth in Exhibit 1.

EXHIBIT 1

Months	SF	\$/SF	Minimum Annual Rent	Monthly Installment
1-12	27,394	\$17.90	\$490,274.73	\$40,856.23
13-24	27,394	\$18.30	\$501,232.33	\$41,769.36
25-36	27,394	\$18.71	\$512,463.87	\$42,705.32
37-48	27,394	\$19.13	\$523,969.35	\$43,664.11
49-60	27,394	\$19.56	\$535,748.77	\$44,645.73
61-64	27,394	\$20.00	\$547,802.13	\$45,650.18
<p>* Provided no Event of Default has occurred, Tenant's Minimum Annual Rent shall be abated for the first four (4) full months of the Term, but Tenant shall pay Tenant's Share of Operating Expenses and utilities commencing on the Commencement Date.</p>				

MONTGOMERY COUNTY COMMISSIONERS

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted to appoint Vernon Steed to the Montgomery County Prison Board of Inspectors for a term that will begin immediately and will expire on June 2, 2025, serving at the pleasure of the County Commissioners and in accordance with the current duly-adopted By-Laws.

MONTGOMERY COUNTY COMMISSIONERS

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

Advertisement of a Bid and RFP

1. Bid on behalf of Assets & Infrastructure for Bridge Rehabilitation
2. RFP on behalf of Assets & Infrastructure for establishment of a list of Project Design and Enabling Service firms

- All RFPs & Bids are available on the County's Purchasing website:
www.montcopa.org/Purchasing

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Assets & Infrastructure Department and Public Safety Department requests the use of a Pennsylvania State Costars contract for five (5) 2022 Ford Escapes for a total cost of \$143,000.00.
2. The Commonwealth of Pennsylvania has entered into contracts with various suppliers including Whitmoyer Auto Group of Mount Joy, PA, for the purchase of vehicles to State Agencies and Political Subdivisions under Act 31, 1971 at State Contract prices.

NOW, THEREFORE IT IS HEREBY RESOLVED that a contract be authorized with Whitmoyer Auto Group of Mount Joy, PA, for five (5) vehicles, totaling \$143,000.00, through a Pennsylvania State Costars contract, which precludes the need for advertised bidding.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Assets & Infrastructure Department, Parks, Trails & Historic Sites Division, has requested the use of a Pennsylvania State contract to purchase one (1) Gator utility vehicle, one (1) Ztrak mower, and one (1) loader.
2. The Commonwealth of Pennsylvania has entered into contracts with various suppliers including Deere & Company of Cary, NC, for the purchase of equipment to State Agencies and Political Subdivisions under Act 31, 1971 at State Contract prices.

NOW, THEREFORE IT IS HEREBY RESOLVED that a contract be authorized with Deere & Company of Cary, NC, for one (1) Gator utility vehicle, one (1) Ztrak mower, and one (1) loader, for a total amount of \$41,124.22, through a Pennsylvania State contract, which precludes the need for advertised bidding.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Health & Human Services Department, Office of Drug & Alcohol division, has solicited Request for Proposal 22-18, a School Mental Health and Safety Consultant to assist with implementing the third strategy of the BJA (Bureau of Justice Assistance) Universal Impact Project to work towards stopping school violence.
2. RFP 22-18 was advertised on the Bonfire public portal. The RFP was accessed by twenty-eight (28) providers. One (1) response was received.
3. The Health & Human Services Department, Office of Drug & Alcohol division, recommends entering into a contract with Deveraux Advanced Behavioral Health of King of Prussia, PA, they being the only responding provider who has met all qualifications of the specifications, for a period of three (3) years with two (2) optional annual renewal terms, contingent yearly upon receipt of grant funding, for an initial one (1) year amount of \$61,008.00.

NOW THEREFORE IT IS HEREBY RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to enter into a contract with Deveraux Advanced Behavioral Health of King of Prussia, PA, for three (3) years with two (2) optional annual renewal terms, contingent yearly upon receipt of grant funding, for an initial one (1) year amount of \$61,008.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. Specification 6476, a bid on behalf of the Assets & Infrastructure Department, Parks & Historic Sites Division, to provide four (4) floating docks at Green Lane Park, was advertised on the Bonfire public procurement site and was viewed by twenty-five (25) providers. One (1) response was received.
2. It is the recommendation of the Assets & Infrastructure Department, Parks & Historic Sites Division, to accept the bid of Bob's Custom Docks of Branchville, NJ, they being the only responding bidder who has met all qualifications of the specification, for services as requested under specification 6476, for a total lump sum amount of \$54,600.00.

NOW, THEREFORE BE IT RESOLVED that the bid of Bob's Custom Docks of Branchville, NJ, for a total lump sum amount of \$54,600.00, is hereby accepted, and that the proper County Officials are hereby authorized to prepare the necessary documents.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Department of Information & Technology Solutions department requires software support for the Help Desk ticketing system.
2. SHI International Corporation of Somerset, NJ, will provide the support for a total amount of \$75,891.40, as per a Sourcewell Cooperative contract.

NOW, THEREFORE, BE IT RESOLVED the County Commissioners hereby authorizes the Contract to SHI International Corporation of Somerset, NJ, in the amount of \$75,891.40.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Department of Information & Technology Solutions department requires consultant services to implement a P-card (purchasing card) module within the Infor Cloudsuite Financial System.
2. Infor (US) of Alpharetta, GA, will provide the proprietary implantation services for a total amount of \$50,440.00.

NOW, THEREFORE, BE IT RESOLVED the County Commissioners hereby authorizes the contract to Infor (US) of Alpharetta, GA, in the amount of \$50,440.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The County of behalf of the Department of Public Safety has previously solicited Request for Proposal 16-16, Law Enforcement Records Management System.
2. The Department of Public Safety recommends entering into the fourth available contract renewal term for support and maintenance of the system.
3. Computer Square Inc. dba, CSI Technology Group of Keasbey, NJ, will provide the support and maintenance as per the terms of RFP 16-16, for a total cost, not-to-exceed, \$302,550.00.

NOW THEREFORE BE IT RESOLVED, that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to enter into a contract renewal with Computer Square Inc. dba, CSI Technology Group of Keasbey, NJ, at a total cost, not-to-exceed, \$302,550.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. Montgomery County (“the County”) owns and maintains a network of roads and bridges throughout the county.
2. Pursuant to County Resolution 03-C. 366, adopted September 18, 2003, County and Norfolk Southern Railway Company entered into an Agreement dated February 23, 2004 (“Agreement”), to reimburse the Railroad for its actual cost of preliminary engineering for the Lafayette Extension Project & the Ridge Pike Improvement Project in the Municipality of Norristown and Plymouth Township.
3. Pursuant to County Resolution 03-C. 366, adopted September 18, 2003, County agreed to reimburse Railroad for its actual cost of preliminary engineering for the Ridge Pike Improvement Project in Plymouth Township.
4. The preliminary engineering work was undertaken by the Railroad, and County agreed to reimburse the Railroad for those services.
5. Pursuant to County Resolution 08-C. 283, adopted July 23, 2008, County agreed to increase the reimbursement to the Railroad for a total of \$125,000 for past and future services, consisting of \$60,000 for the Lafayette Street Extension Project and \$65,000 for the Ridge Pike Improvement Project, with separate and distinct billings provided and paid for each of these two projects for the same scope of work as previously undertaken into final design.
6. Under Supplemental Agreement No. 2 of February 4, 2019, County and the Railroad agreed that all tasks and monies reserved for the Lafayette Street Extension Project (\$60,000) under the agreement have been removed, and starting with Supplemental Agreement No. 2 the agreement consists of \$82,998.84 and only pertains to design for the Ridge Pike Improvement Project (county bridges #0 and #257).
7. The County and the Railroad desire to increase the reimbursement amount to the Railroad by \$18,186.13, for a total of \$101,184.97 for past and future services for Sections A (School Lane to Belvoir Road, county bridge #0) and B (Belvoir Road to Chemical Road, county bridge #257) of the Ridge Pike Improvement Project.

NOW THEREFORE BE IT RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor are hereby authorized to execute a supplemental agreement with Norfolk Southern Railway Company to increase the reimbursement amount to the Norfolk Southern Railway Company by \$18,186.13, for a total of \$101,184.97 for past and future services for Sections A (School Lane to Belvoir Road, county bridge #0) and B (Belvoir Road to Chemical Road, county bridge #257) of the Ridge Pike Improvement Project.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Adult Probation Department has previously solicited Request for Proposal (RFP 18-38), Electronic Offender Monitoring Services, for a term of two (2) years commencing on date of contract execution, with an option for two (2) additional one (1) year renewal terms.
2. The Commissioners, by Resolution #22-C.238, approved a renewal of the contract with American Monitoring Sales Corporation of Folsom, PA to provide Electronic Offender Monitoring Services as requested under RFP 18-38, for the second available one (1) year term.
3. The Adult Probation Department requests to add services to the contract for the Juvenile Probation Office for the remainder of the contract term for an estimated amount of \$53,000.00.

NOW, THEREFORE BE IT RESOLVED, that Resolution 22-C.238, dated May 19, 2022, be amended as indicated in this resolution for a new total estimated contract amount of \$182,200.00.

MONTGOMERY COUNTY COMMISSIONERS

June 2, 2022

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. Montgomery County (the “County”) owns and maintains a network of roads and bridges throughout the county.
2. The County owns and maintains Ridge Pike from the Philadelphia city line to the Norristown municipal line.
3. The Congress of the United States has found it to be in the national interest to promote through the states a continuing federal-aid highway program to improve public roads and bridges both on and off the federal system for the purpose of enhancing safety and has provided funds to be administered by the Federal Highway Administration.
4. The General Assembly of Pennsylvania has appropriated funds to aid in the rehabilitation of eligible bridges to offset their share of the costs of replacing eligible bridges.
5. In addition, the General Assembly of the Commonwealth of Pennsylvania, pursuant to Act 26 of 1991, as amended, has provided for the distribution of tax revenues to eligible municipalities to use in offsetting their share of the costs of removing, rehabilitating, or replacing eligible bridges.
6. On June 6, 2019, by resolution 19-C.204 the County Commissioners (the “Commissioners”) authorized entering into a Standard Bridge Reimbursement Grant Agreement #19060010 with the Pennsylvania Department of Transportation (PennDOT) in the amount of EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$880,000.00) for the Ridge Pike Improvement Project (Section A), a portion of which is 80% reimbursable by state bridge funds for the design of the Ridge Pike Bridge over the Pennsylvania Turnpike (DB-116) with 20% to be paid by the County from its capital funds.

7. The Agreement also provided that the funds for the design of Ridge Pike Bridge over railroad tracks owned by Norfolk Southern Corporation (County Bridge #0) will be 95% reimbursable by federal and state bridge funds with 5% to be paid by the County from its capital funds.
8. On August 8, 2019, the Commissioners adopted resolution 19-C. 285 authorizing execution of an Agreement with Traffic Planning & Design of Pottstown to provide preliminary engineering, final design, construction support services and right-of-way acquisition services for the Ridge Pike Improvement Project (Section A) in Plymouth Township.
9. On May 6, 2021, the Commissioners adopted resolution 21-C.197 approving an amendment to the Agreement with PennDOT to finish preliminary engineering on the project.
10. On April 7, 2022, the Commissioners adopted resolution 22-C.178 approving an amendment to the Agreement with PennDOT for the final design phase.
11. The County and PennDOT now desire to supplement the Reimbursement Agreement (Letter of Agreement #R19060010-3) by raising the cap on reimbursable costs from \$3,023,600 to \$3,423,600.00 for a total increase of \$400,000.00 for right-of-way negotiation costs.
11. Of the new funding being added to this supplemental reimbursement agreement, the County will receive \$323,040.00 back from the Federal Highway Administration (FHWA) and PennDOT. The actual cost to the County will be \$76,960.00.

NOW THEREFORE BE IT RESOLVED that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, hereby authorize to execute a Letter of Amendment (R19060010-3) with the Pennsylvania Department of Transportation for an increased total amount of \$400,000.00.

I, the undersigned, Chief Clerk of the County of Montgomery (the "County") certify that the foregoing is a true and correct copy of a Resolution duly enacted by majority vote of the entire Board of County Commissioners at a meeting duly convened and held according to law on June 2, 2022; that said Resolution has been duly recorded in the minutes of said board; and that said Resolution remains in full force and effect unaltered and unamended, as of the date of this Certificate.

IN WITNESS THEREOF, I affix my hand and the seal of this County, this 2nd day of June, 2022.

Lee Soltysiak
Chief Clerk/Chief Operating Officer
Montgomery County, PA

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Montgomery County Department of Health and Human Services, Offices of Mental Health/Developmental Disabilities/Early Intervention (MH/DD/EI), Drug & Alcohol (D&A) and Managed Care Solutions (MCS) provides services for MH/DD/EI, D&A and MCS clients of Montgomery County.
2. The Montgomery County Department of Health and Human Services, Offices of MH/DD/EI, D&A and MCS have determined the scope and extent of such services and the providers listed below have submitted an individual budget, accepted and approved by the Assistant Director, Department of Health and Human Services, Strategic Office to provide these services for the contract periods specified below.
3. It is the recommendation of the Assistant Director, Department of Health and Human Services, Strategic Office to enter into the below-listed contracts with these providers at the prescribed rate and contract period:

Contract Amendment Office of Drug & Alcohol 2021/2022 Budget No. 101-610-6581	<u>Prior Contract Amount</u>	<u>Decreased/ Increased Amount</u>	<u>Revised Contract Amount</u>
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Merakey 906 Bethlehem Pike Erdenheim, PA 19038	\$156,500	\$17,750	\$174,250
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Prior Res. No. 21-C. 421

Research for Action 100 S. Broad Street Philadelphia, PA 19110	\$156,500	\$291,628	\$316,887
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Prior Res. No. 21-C. 421

Contract New Office of Drug & Alcohol 2021/2022 Budget No. 101-610-6581	<u>Services Provided</u>	<u>Contract Amount</u>
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Devereux Center for Effective Schools

2012 Renaissance Blvd
King of Prussia, PA 19406

School Mental Health &
Safety

\$644,010

RFP No. 21-46 and 22-18

**Contract Amendment
Office of Mental Health
2021/2022
Budget No. 101-610-6581**

**Prior
Contract
Amount**

**Decreased/
Increased
Amount**

**Revised
Contract
Amount**

Eagleview Hospital

444 N Michigan Avenue
Suite 3280
Chicago, IL 60611

\$50,000

\$139,701

\$189,701

Prior Res. No. 21-C. 561

Third Horizon

444 N Michigan Avenue
Suite 3280
Chicago, IL 60611

\$239,316

\$16,440

\$255,756

Prior Res. No. 22-C. 117

THEREFORE IT IS HEREBY RESOLVED that the proper County officials, in accordance with the authority conferred by law, and subject to the approval by the County Solicitor are hereby authorized to enter into contracts with the above named providers for the listed services at the prescribed rates.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Montgomery County Department of Health and Human Services, Offices of Children and Youth and Juvenile Probation (hereinafter "OCY/JPO") desire to Purchase services for children, youth and families of Montgomery County.
2. OCY/JPO has determined the scope and extent of services and rates for the vendors listed below which were negotiated or accepted and are approved by the Director of OCY and/or Chief Juvenile Probation Officer to provide these services on an as needed basis from July 1 through June 30 of the stated year(s):

CONTRACT EXTENSION

2021-2022

Provider Name

Chester County Youth Center		<u>7/1/2022 to 9/30/2022</u>
Youth Shelter Program	116770 AA	\$205.00/Day per Child
Detention Program	115040 BB	\$310.00/Day per Child

CONTRACT RENEWALS

2022-2023

Provider Name

Pinebrook Family Answers		<u>FY 22/23 Rates</u>
Foster Care Traditional Tier 1	205200 (AA)	\$50.17/Day per Child
Foster Care Specialized Tier 2	205200 (BB)	\$84.17/Day per Child
Foster Care Intensive Tier 3	205200 (CC)	\$100.83/Day per Child
Foster Care Short-term Respite Tier 4	205200 (DD)	\$68.98/Day per Child

Third Party Funded Services:

Foster Care Medical Tier 5	205200 (EE)	(Third Party funded)
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Payable as follows:

County Share - Maintenance	\$36.35/Day per Approved Child
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NOW, THEREFORE, BE IT RESOLVED, that the proper County officials, in accordance with the authority conferred by law, and subject to the approval of the County Solicitor, are hereby authorized to enter into contracts with the above named providers for the listed services at the prescribed rates.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. Per Commissioners Resolution 21-C.561, dated December 16, 2021, the County approved a contract renewal for Your Way Home Housing Resource Center Operations to the Carson Valley Children's Aid of Flourtown, PA for a total cost of \$989,193.00.
2. The Human Services Department, Housing & Community Development division requests an additional \$539,215.00 to serve thirty (30) additional households with resolving homelessness.

NOW, THEREFORE BE IT RESOLVED, that Resolution 21-C.561, dated December 16, 2021, be amended as indicated in this resolution for a new total contract amount of \$1,528,408.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The Health & Human Services Department, Office of Public Health and Drug & Alcohol divisions, has previously solicited Request for Proposal 20-54, Drug and Alcohol Prevention, College Initiative Consultant.
2. The Health & Human Services Department, Office of Public Health and Drug & Alcohol divisions, recommend entering into the first available one (1) year contract renewal term for a one (1) year period beginning July 1, 2022, for a total amount not-to-exceed \$35,820.00.

NOW THEREFORE BE IT RESOLVED, that the proper County Officials, in accordance with the authority conferred by law, subject to the approval of the County Solicitor, are hereby authorized to enter into a contract renewal with Prevention Education Solutions LLC of Philadelphia, PA, to provide consultant services as per RFP 20-54, for the first available one (1) year renewal term, for an amount not-to-exceed \$35,820.00.

Offices of Health and Human Services

Office of Behavioral Health & Developmental Disabilities

<u>Contract Amendment</u> <u>Office of Drug & Alcohol</u> <u>2021/2022</u>	<u>Prior</u> <u>Contract</u> <u>Amount</u>	<u>Decreased</u> <u>/</u> <u>Increased</u> <u>Amount</u>	<u>Revised</u> <u>Contract</u> <u>Amount</u>
Merakey 906 Bethlehem Pike Erdenheim, PA 19038 Prior Res. No. 21-C. 421	\$156,500	\$17,750	\$174,250
Research for Action 100 S. Broad Street Philadelphia, PA 19110 Prior Res. No. 21-C. 421	\$156,500	\$291,628	\$316,887
<u>Contract New</u> <u>Office of Drug & Alcohol</u> <u>2021/2022</u>	<u>Services Provided</u>		<u>Contract</u> <u>Amount</u>
Devereux Center for Effective Schools 2012 Renaissance Blvd King of Prussia, PA 19406 RFP No. 21-46 and 22-18	School Mental Health & Safety		\$644,010
<u>Contract Amendment</u> <u>Office of Mental Health</u> <u>2021/2022</u>	<u>Prior</u> <u>Contract</u> <u>Amount</u>	<u>Decreased</u> <u>/</u> <u>Increased</u> <u>Amount</u>	<u>Revised</u> <u>Contract</u> <u>Amount</u>
Eagleview Hospital 444 N Michigan Avenue Suite 3280 Chicago, IL 60611 Prior Res. No. 21-C. 561	\$50,000	\$139,701	\$189,701
Third Horizon 444 N Michigan Avenue Suite 3280 Chicago, IL 60611	\$239,316	\$16,440	\$255,756

Prior Res. No. 22-C. 117

Office of Children and Youth

CONTRACT EXTENSION

2021-2022

Provider Name

Chester County Youth Center

7/1/2022

to 9/30/2022

Youth Shelter Program 116770 AA \$205.00/Day per Child

Detention Program 115040 BB \$310.00/Day per Child

CONTRACT RENEWALS

2022-2023

Provider Name

Pinebrook Family Answers

FY 22/23 Rates

Foster Care Traditional Tier 1 205200 (AA) \$50.17/Day per Child

Foster Care Specialized Tier 2 205200 (BB) \$84.17/Day per Child

Foster Care Intensive Tier 3 205200 (CC) \$100.83/Day per Child

Foster Care Short-term Respite Tier 4 205200 (DD) \$68.98/Day per Child

Third Party Funded Services:

Foster Care Medical Tier 5 205200 (EE)

(Third Party funded)

Payable as follows:

County Share - Maintenance \$36.35/Day per Approved Child

Office of Housing and Community Development

Contract Amendment

Funding Source:

Reinvestment Funds and CBCM

Original Contract Amount

Amendment Amount

Revised Contract Amount

Carson Valley Children's Aid

\$989,193.00

\$539,215.00

\$1,528,408.00

Flourtown, PA 19031

(RFP 18-12, 2022)

Service: Rapid rehousing subsidies, housing relocation & stabilization service and administrative funds - Norristown HRC -

- Amendment provides funding to serve an additional 30 households to assist with resolving homelessness

Office of Public Health

<u>Contract Renewal</u> <u>8/1/2022 – 8/31/2023</u>	<u>Services Provided</u>	<u>Contract</u> <u>Amount</u>
Prevention Education Solutions LLC 1419 Bethlehem Pike Philadelphia, PA (RFP 20-54)	Renewed grant funding allows for an optional renewal for consultant services for a Drug & Alcohol Prevention strategic plan for colleges and universities in Montgomery County	\$35,820.00

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

The County, in response to the 2021 Hurricane Ida Emergency Declaration, requires the following goods and services for County offices, County residents and first responders in Montgomery County:

1. Response Services Amendment: Assets & Infrastructure - Inspection Services - McTish, Kunkel & Associates of Allentown, PA - \$12,802.70
 - Original contract provides for Construction Inspection services for the Old Neiffer Road Bridge over Swamp Creek, also known as Sunrise Mill Bridge, in Upper Frederick Township as per RFP 21-06
 - Amendment provides for additional storm related inspection costs related to damages incurred from Hurricane Ida and an extension of the contract term through December 15, 2022
 - Revised contract amount is \$199,812.86
 - Funding: Capital
2. Response Services Amendment: Assets & Infrastructure - Engineering – Gannett Fleming Inc. of Audubon, PA - \$1,884.83
 - Original contract provides for engineering, environmental permitting and construction consultation for the rehabilitation of Old Neiffer Road (Sunrise Mill Bridge) over Swamp Creek in Upper Frederick Township as per RFP 19-20
 - Amendment provides for additional engineering & contract administration costs related to damages incurred from Hurricane Ida and an extension of the contract term through December 15, 2022
 - Revised contract value is \$253,791.04
 - Funding: Capital
3. Response Services Amendment – Assets & Infrastructure - Bridge Rehab – Loftus Construction Inc. of Souderton, PA - \$232,697.00
 - Original contract provides for bridge construction/rehabilitation for the stone arch bridge at our historic site Sunrise Mill as per specification #6440
 - Amendment provides for additional repairs revealed within the structure requiring increased masonry services (\$42,697.00) and a final fixed amount, unit cost rate adjustment to complete the structural bridge repairs (\$190,000.00)

- Amendment also provides for an extension of the contract term through December 15, 2022
- Revised contract value is \$1,855,987.00
- Funding: Capital

NOW, THEREFORE IT IS HEREBY RESOLVED that the contracts be authorized with the above noted providers for services related to the 2021 Hurricane Ida Emergency Declaration.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The County, on behalf of the Southeastern Pennsylvania Regional Task Force, requires a Drone Management Platform for the Montgomery County Department of Public Safety.
2. DroneSense Incorporated of Austin, TX, will provide the proprietary services for a total amount of \$35,132.00.

NOW THEREFORE IT IS HEREBY RESOLVED that a contract be authorized with DroneSense Incorporated of Austin, TX, to provide a Drone Management Platform for Montgomery County for a total amount of \$35,132.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The County, on behalf of the Southeastern Regional PA Task Force, requires Amazon Gov Cloud services for use with the county-wide record management system for Montgomery County.
2. Services are available through an Omnia/US Communities contract for a one-year term, for a total lump sum amount of \$96,000.00 from DLT Solutions LLC of Herndon, VA.

NOW, THEREFORE, BE IT RESOLVED the County Commissioners hereby authorizes the Contract to DLT Solutions LLC of Herndon, VA, in the amount of \$96,000.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The County, on behalf of the Southeastern Pennsylvania Regional Task Force, requires Web Hosting and Infrastructure Administration Services for the City of Philadelphia, Office of Emergency Management.
2. GeographIT, a division of EBA Engineering Inc. of Laurel, Maryland, will provide this service as per Pennsylvania State Costars contract pricing, for a total amount of \$63,581.00, for a one (1) year term.

NOW THEREFORE IT IS HEREBY RESOLVED that a contract be authorized with GeographIT, a division of EBA Engineering Inc. of Baltimore, Maryland, to provide Web Hosting and Infrastructure Administration Services for the City of Philadelphia, Office of emergency Management, for a total amount of \$63,581.00.

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that:

BACKGROUND

1. The County, on behalf of the Southeastern Pennsylvania Regional Task Force, requires maintenance for the Automatic License Plate Readers (ALPR) utilized by the Regional Counties.
2. Selex ES Inc. dba Elsig ALPR/ANPR Solutions of Greensboro, NC, will provide the proprietary maintenance, for a total amount of \$47,988.00, for a one (1) year term.

NOW, THEREFORE IT IS HEREBY RESOLVED that a contract be authorized with Selex ES Inc. dba Elsig ALPR/ANPR Solutions of Greensboro, NC, to provide maintenance for the Automatic Licenses Plate Reader units for the Regional Counties, for a total amount of \$47,988.00, for a one (1) year term.

Salary Board*June 2, 2022*

On motion of Chair Arkoosh, seconded by Vice Chair Lawrence, it was adopted that effective June 25, 2022, except as restricted by Statute or otherwise by Resolution 94-C. 756 or Resolution 06-C. 290, relating to the salaries of certain elected officials, a pay increase of three (3) percent be granted to all qualified full time and part time employees. Qualified full time and part time employees, for the purposes of this resolution, excludes those employees who are members of a bargaining union, including those employees subject to a “status quo” requirement; elected officials; employees otherwise covered by a separate agreement or resolution; and those employees who are active in the retirement process.