

AGENDA
March 8, 2022

BOARD OF COMMISSIONERS

STATED MONTHLY MEETING 7:00 P.M.

PLEDGE OF ALLEGIANCE

SUMMER RECREATION PROGRAM COMMENDATION/INTRODUCTION

PUBLIC PARTICIPATION ON AGENDA ITEMS WILL BE TAKEN AS EACH ITEM IS DISCUSSED

DAVID H. SIRKEN, CHAIR, INTERNAL AFFAIRS COMMITTEE

- A. 1. Review and Consider Minutes of February 8, 2022
- B. 2. Review and Consider March 2022 Bill List
- C. 3. Administration Report
- D. 4. Tax Collector's Report
- E. 5. Liaison Report

DENISE A. KURITZ, CHAIR, COMMUNITY DEVELOPMENT COMMITTEE

- F. 1. Review and Consider Extensions of Land Development/Conditional Use – Ridgewood/Philmont CC #17-04
- G. 2. Review and Consider Preliminary/Final Plan – Marino/1355 Grasshopper #21-01
- H. 3. Review and Consider Escrow Release – Westrum/2507 Philmont Ave #19-03
- I. 4. Building Official's Report
- J. 5. Liaison Report

JOE PACE, CHAIR, PUBLIC WORKS COMMITTEE

- K. 1. Review and Consider Lower Welsh Road Sidewalk Bids
- L. 2. Review and Consider Local Share Account Grant Resolution
- M. 3. Public Works Department Report
- N. 4. Address Statement of Financial Interest Comments
- O. 5. Liaison Report

JOSEPH CANALE, CHAIR, PUBLIC SAFETY COMMITTEE

- P. 1. Review and Consider HVFC Purchase Request – Water Rescue Boat
- Q. 2. Police and Fire Marshal Reports
- R. 3. Liaison Report

CHRISTOPHER S. ODHNER, CHAIR, ORDINANCE COMMITTEE

- S. 1. Review Zoning Hearing Board Agenda & Decisions
- T. 2. Liaison Report

RUTH HAUSEN, CHAIR, PUBLIC PROPERTY COMMITTEE

- U. 1. Liaison Report

PUBLIC PARTICIPATION – NON AGENDA ITEMS

ADJOURNMENT

EXECUTIVE SESSION (IF NECESSARY)

Lower Moreland Township

MEMORANDUM

TO: Lower Moreland Board of Commissioners
FROM: E. J. Lee, Assistant Township Manager/Finance Director
CC: Christopher R. Hoffman, Township Manager
SUBJECT: March 8, 2022 Financial Packet

The monthly expenditure activities report is enclosed for your review and approval consideration. Items to highlight from the January expenditure activities and the March bill list for approval are the following:

Credit Card Statement ending February 28, 2022:

- The first charge was a refund for accidental duplicate payment at the end of the year.
- The last piece of the Public Works Department's long-awaited new computers was finally delivered and charged last month – due to chip shortages, some computer equipments have been on back order since they were ordered in the summer of 2021.
- New, updated codebooks were ordered for building inspections.
- PW, Fire Marshal, Police training are now mostly all booked using CC to guarantee a spot in the class.
- Purchases were made for community events planning, starting with Earth Day coming up in April.

Feb. 4 and Feb. 18, 2022 Payroll:

- The Feb. 4 payroll was higher than usual due to OT response to the Jan 29 snow storm
- The Feb. 18 payroll was consistent with other payroll with OT slightly higher in response to another winter storm that came through the area in the days prior to that payroll.

The majority of the Feb. 4 and Feb. 18 checks issued with payroll include utilities, loans and other time sensitive payments. Non-routine payments include the following:

Feb 4 Bills Paid:

- The November, 2021 waster water service charges paid to the city of Philadelphia and the 2021 Q4 exceedance charge.
- The 3-year bond premium for the Tax Collector was paid.
- One grading permit escrow release was issued.

Feb. 18 Bills Paid:

- The 2021 CY recycling performance grant consultant fee was paid to Hough Associates.

- The 2021 July to Dec sewer service fees to Upper Southampton was paid.

March Bill List:

- Real estate taxes for the three Township-owned properties that are not tax-exempt are included. These three tax payments are reimbursed by the private users of those properties.
- Lots of salt was ordered in January-February of 2022 as evident in numerous Morton Salt invoices.
- Payment to Lower Southampton Township is for the shared ownership of the traffic signal located at County Line & Buck Road.

LOWER MORELAND TOWNSHIP - MARCH 8, 2022 BOC MEETING
MONTH FINANCIAL ACTIVITY AND BILL LIST FOR APPROVAL

Check Batch Date	Check Batch Amount	Notes
Credit Card	\$136,701.71	Credit Card Statement ending 2/28/2022
Feb. 4, 2022 Payroll	\$227,616.81	Jan 30 snow storm overtime
Feb. 4 Payroll Bills	\$323,511.66	Monthly Phila Water Service and 2021 Q4 exceedance fee
Feb. 18, 2022 Payroll	\$213,309.94	
Feb. 18 Payroll Bills	\$138,695.44	
New Bill List for approval	\$229,224.55	
TOTAL	\$1,269,060.11	

Funds Summary:	
(01) General Fund	\$755,328.93
(02) Hydrants	\$0.00
(03) Fire Tax	\$6,605.03
(04) Refuse	\$129,602.68
(05) Debt	\$0.00
(06) Library	\$0.00
(08) Sewer	\$273,166.10
(0) Ambulance	\$0.00
(10) P&R	\$16,315.27
(18) Capital Traffic Improvements	\$17,260.33
(19) Capital Improve	\$65,761.25
(35) Liquid Fuels	\$0.00
(63) Post Retirement	\$5,020.52
	\$1,269,060.11