

PRESENT: Mario J. Civera, Jr., Chairman; Colleen P. Morrone, Vice Chairman; John P. McBlain, Council Member; David J. White, Council Member; Michael F. Culp, Council Member; Edward O'Lone, Controller; Marianne Grace, Executive Director; Michael L. Maddren, Solicitor; Anne M. Coogan, County Clerk; and other department heads.

Chairman Civera called the regular meeting of January 13, 2016 to order followed by the Pledge of Allegiance to the flag led by Ed O'Lone, Controller. Ellen Linaweaver, of the Treasurer's Department, gave the invocation.

Chairman Civera called on Mrs. Morrone to start today's Agenda Items.

Motion made by Mrs. Morrone approving the Minutes of the Regular Meeting of January 6, 2016, seconded by Mr. McBlain and carried unanimously.

Motion made by Mrs. Morrone approving to advertise for bids to deliver and pick-up Voting Machines for the years 2016, 2017 and 2018 in the Primary and General Elections, County of Delaware, seconded by Mr. White and carried unanimously.

Motion made by Mrs. Morrone approving to advertise for bids to furnish and deliver Uniforms for the County of Delaware Communications Department, Sheriff's Office, Park Police, Constables Department, Court Officers and Court Criers for a term of three (3) years, seconded by Mr. Culp and carried unanimously.

Motion made by Mrs. Morrone approving Agenda Item 7 to Award Service Contract with Arthur J. Gallagher for Workers Compensation and Casualty Claims Program Management and Administration including Mandatory Reporting under Medicaid and SCHIP Extension Act of 2007 for the period of January 1, 2016 to December 31, 2017 at a cost of \$166,816.00 per year. The motion is subject to the Solicitor's approval, seconded by Mr. McBlain and carried unanimously.

Motion made by Mrs. Morrone approving to Award Contract No. CP-73015 to furnish and deliver Janitorial, Household and Paper Products for Fair Acres Geriatric Center to the lowest responsible bidders at a total cost of \$329,686.00 as per the attached list. The motion is subject to the Solicitor's approval, seconded by Mr. White and carried unanimously.

Motion made by Mrs. Morrone approving Agenda Item 9, Central Tax Collection Department's request for refunds for the year 2015 County Real Estate Taxes for 3 property owners due to the overpayment of the amount of taxes due, seconded by Mr. Culp and carried unanimously.

Motion made by Mrs. Morrone approving Central Tax Collection Department's request for 3 Court Ordered refunds for the year 2015 for properties in the Townships of Marple and Newtown in the total amount of \$833.82, seconded by Mr. McBlain and carried unanimously.

Chairman Civera called on Solicitor Maddren to speak on Agenda Item 11, Ordinance 2016-1.

Solicitor Maddren said this is the Second Reading of Ordinance 2016-1 authorizing the incurring of non-electoral indebtedness through the issuance of General Obligation Bonds in the maximum aggregate principal amount of fifty-five million dollars (\$55,000,000.00).

Solicitor Maddren said this is being done by parameters which means that the costs of issuance are still influx and the maximum total amount is \$55,000,000.00. The maximum interest rate will be 5.25%. We anticipate that over the next five years this will save the County approximately \$6,000,000.00 (and a minimum of \$600,000.00).

The purpose of this issuance is (A) refunding outstanding principal from the County's General Obligation Bonds, Series 2005, together with interest thereon (B) pay the costs and expenses of issuing the Bonds; authorizes and directs specified members of the County Council, The Executive Director, the County Controller and County Clerk of the County to prepare, certify and file with the Pennsylvania Department of Community and Economic Development the required Debt Statement and certified copies of the proceedings relating to the authorization and sale of the Bonds; covenanting that the County shall include the amount of Annual Debt Service on the Bonds in its Budget for each fiscal year, shall appropriate amounts for such payment and shall punctually pay the principal of and interest on the Bonds; providing for registered Bonds and the transfer and exchange thereof; setting forth the date of the Bonds, interest payment dates, denominations and provisions for redemption; providing for signatures and seal and authentication; setting forth and approving the form of Bond; setting forth the stated maturities and fixing the rates of interest to be borne by the Bonds; awarding the Bonds at private sale by negotiation; authorizing the establishment of a Sinking Fund; appointing a Fiscal Agent, Bond Registrar and Sinking Fund Depository ("Fiscal Agent") and authorizing proper officers of the County to contract with the Fiscal Agent for its services; covenanting that the proceeds of the Bonds shall not be used in such a manner as to cause the interest on the Bonds to be subject to federal income taxation and covenanting to take such actions to the extent necessary to effect or maintain the federal income tax exemption in respect of the interest on the Bonds; approving an official statement in respect of the Bonds; authoring and directing the taking of necessary or appropriate actions, including the execution and delivery of the requisite documents in connection with issuance by the County of the Bonds, to effectuate the Ordinance; and taking related actions.

Solicitor Maddren this is the appropriate time for Chairman Civera to call for public comment on Proposed Ordinance 2016-1.

Before asking for public comment, Chairman Civera asked Executive Director Grace to comment on this Agenda Item.

It was recently reported that the County was able to have its ratings affirmed by our rating agencies S&P and Moody's, said Executive Director Grace. This action is really typical of the

actions taken by County Council to ensure that the County is in a good financial position and this has been proven by the comments of the rating agencies.

We anticipate, with this refunding, there will be an excess of \$1 million per year, a savings on our debt service, a \$6 million savings to the County with no time extension. By taking these kinds of actions is what the rating agencies saw when they came here recently. They saw the type of financial management and the willingness this Council has to move forward and to move on these types of strategies and actions.

Mr. McBlain said, because of the excellent bond rating the County received, this is simply taking advantage of the lower interest rates that are available to us to refinance monies that are already borrowed. That's how we end up with the \$6 million savings.

Chairman Civera opened the floor for public comment. There was no comment(s).

Solicitor Maddren said it was appropriate for Chairman Civera to entertain a motion for approval of Ordinance 2016-1 followed by a roll-call vote.

Motion made by Mrs. Morrone approving to adopt Ordinance 2016-1, authorizing the incurring of non-electoral indebtedness through the issuance of General Obligation Bonds in the maximum aggregate principal amount of \$55,000,000.00 and seconded by Mr. White. County Clerk Coogan took a roll-call vote with the following votes registered: 5 Yeas/0 Nays. Ordinance 2016-1 was unanimously adopted.

Chairman Civera called on Sue Cordes, of the Solid Waste Authority, to speak on Agenda Item 12.

Mrs. Cordes asked for County Council's approval of an Intergovernmental Agreement which we have been renewing with the counties of Bucks, Chester and Montgomery as well as the City of Philadelphia since 1997 on a 3-4 year basis. The approval of this agreement will allow the Solid Waste Authority to issue an RFP (Request for Proposal) for our Household Hazardous Waste Contract.

By having this Intergovernmental Agreement in place Delaware County benefits in several ways. Delaware County holds four HHW events a year. This agreement allows our residents to participate in any county's event in this region giving our residents at least thirty-two opportunities annually to dispose of household hazardous waste. It also gives us bargaining power. We are going out with one request for proposal for bids for all five counties with each county paying their own bill. The winning vendor then knows that he is bidding on thirty plus events annually. This also gives the county the opportunity to further monitor what goes on in order to make necessary adjustments where needed.

This is the last year on the current HHW contract. A new RFP will be put out for bids sometime this year for a new contract starting in 2017.

Motion made by Mrs. Morrone approving the Intergovernmental Agreement (IGA) between Delaware, Bucks, Chester and Montgomery Counties as well as the City of Philadelphia to continue our successful Household Hazardous Waste Collection Events, beginning January 1, 2017 through December 31, 2020. This Intergovernmental Agreement permits any resident from the above counties to participate in any of the more than thirty (30) annual events throughout the region. The motion is subject to the Solicitor's approval, seconded by Mr. Culp and carried unanimously.

Chairman Civera called on Joe Dougherty, Director of Human Services, to speak on Agenda Item 13.

Mr. Dougherty asked for the approval of seven (7) Subsidized Day Care Providers with Child Care Information Services. There is no County dollars associated with the approval of this request.

Motion made by Mrs. Morrone approving Agreements, Contracts and Amendments with the Human Services Provider of Services. The motion is subject to the Solicitor's approval, seconded by Mr. McBlain and carried unanimously.

Motion made by Mrs. Morrone approving to reappoint William Payne, of Media Borough, and Patrick Patterson, of Chester Heights Borough, to the Delaware County Planning Commission for a term ending January 2020, seconded by Mr. White and carried unanimously.

Motion made by Mrs. Morrone approving to appoint Jude Ryan and Margaret S. Franke, both of Concord Township, to the COSA Advisory Council, seconded by Mr. Culp and carried unanimously.

Motion made by Mrs. Morrone approving Agenda Item 16, the request by the Controller's Office for payment of current bills, seconded by Mr. McBlain and carried unanimously.

SOLICITOR: Mr. Maddren asked for Council's authorization to file twelve (12) Petitions for the Involuntary Termination of Parental Rights and ten (10) Consents for Adoption with the Orphans Court.

Motion made by Mrs. Morrone approving to file twelve (12) Petitions for the Involuntary Termination of Parental Rights and ten (10) Consents for Adoptions with the Orphans Court, seconded by Mr. White and carried unanimously.

COUNCIL: No comment(s).

DISCUSSION: No public comment(s).

There being no further County business, nor public discussion, motion made by Mr. Culp to adjourn the meeting, seconded by Mr. McBlain and carried unanimously.

ANNE M. COOGAN, County Clerk

RECORDED BY: N. J. Scallan