



**Motion to approve the following financial investments as listed:**

**INVESTMENTS DATED 8/15/14**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$44,875.40

**INVESTMENTS DATED 8/18/14**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
MH/DS PNC Bank Checking	MH/DS FNB Bank IMM	\$ 43,191.00
Capital Reserve PNC Bank Checking	Capital Reserve Farmers Bank Checking w/interest	\$ 351.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT	\$ 9,372.30

**INVESTMENTS DATED 8/29/14**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
General Fund Citizen's Ckg	General Fund Farmers CKWI	\$ 50,000.00
Treas. Tax Collector Fund Citizen's CKWI	Treas. Tax Collector Fund Farmers MMKT2	\$ 246,996.00

**INVESTMENTS DATED 8/20/14**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$35,254.00

**INVESTMENTS DATED 8/22/25/26/2014**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
General Fund Citizens Bank Checking	General Fund Farmers Bank Checking w/interest	\$ 400,000.00
2001 Capital Bond Sinking PNC Bank Checking	2001 Capital Bond Sinking FNB Bank IMM	\$ 13,036.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 54,862.00
Clerk of Court Automation PNC Bank Checking	Clerk of Court Automation Northwest Savings MMKT	\$ 443.00
Retirement PNC Bank Checking	Retirement PNC Bank MMKT	\$ 126,000.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 16,575.63

Tax Lien  
PNC Bank Swp

Tax Lien  
FNB Bank IMM

\$48,582.00

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to approve a contract with GAI Consultants, Inc., civil engineers, DuBois, PA 15801, to perform the required annual dam inspections of the seven county-owned flood control dams for a fee of \$5,000. This includes inspection, reporting deficiencies to the County so repairs can be effected, submission of the required reports to Pennsylvania DEP, and meeting with County officials when requested. All contract elements to be completed by December 31, 2014.**

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to approve the following 2015 Holidays:**

**2015 HOLIDAYS**

<b><u>DAY</u></b>	<b><u>DATE</u></b>	<b><u>HOLIDAY</u></b>
Thursday	January 1, 2015	New Year's Day
Monday	January 19, 2015	Martin Luther King, Jr. Day
Monday	February 16, 2015	Presidents' Day
Friday	April 3, 2015	Good Friday
Monday	May 25, 2015	Memorial Day
Friday	July 3, 2015	Independence Day
Monday	September 7, 2015	Labor Day
Monday	October 12, 2015	Columbus Day (Observed)
Wednesday	November 11, 2015	Veterans' Day
Thursday	November 26, 2015	Thanksgiving Day
Friday	November 27, 2015	Day after Thanksgiving
Friday	December 25, 2015	Christmas Day

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to approve the Human Resources action(s) as follows:**

<b><u>NAME/POSITION</u></b>	<b><u>EFFECTIVE</u></b>	<b><u>LEVEL/STEP/GRADE</u></b>
<b><u>NEW HIRES:</u></b>		
<b><u>DISTRICT ATTORNEY:</u></b>		
Kathy Kettering Intern	8/28/2014	No Salary/No Benefits
Ken Ham Intern	8/28/2014	No Salary/No Benefits



**Motion to approve the following exoneration(s) being granted as listed:**

<u>Tax Collector</u>	<u>Taxing District</u>	<u>County Per Capita Tax</u>	<u>County Per Capita Tax - TBC</u>	<u>Tax Year</u>
Lori M McKnight	Clark Boro	\$ 55.00		2014
Lori M McKnight	Clark Boro	\$ 5.00		2014
Leona McIntire	Jackson Twp	\$ 70.00		2014
Robin Snyder	Jefferson Twp	\$ 40.00		2014
Nancy Riethmiller	Lackawannock Twp	\$ 30.00		2014
Jill A Niddel	Wheatland Boro	\$ 15.00		2014

**Total** \$ 215.00

**Moved: Mr. Bader** **Seconded: Mr. McConnell**

**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Motion to approve the following refund(s) as listed:**

Real Estate Refund - Delaware Twp - Ronald & Cynthia Crawford, 615 E Crestview Dr. Transfer PA 16154 - Over Payment in the amount of \$59.78

Real Estate Refund - Perry Twp - James A Speir, 3399 Hadley Rd. Hadley PA 16130 - Over Payment in the amount of \$43.05

**Moved: Mr. Bader** **Seconded: Mr. McConnell**

**Vote: Yes Mr. Bader, Mr. McConnell, Mr. Lechner**

**Old Business:**

**New Business:**

**Recess to Salary Board:**

**Public Comment: None**

**Questions of the Media: None**

**Motion to adjourn.**

**Moved: Mr. McConnell**

**Seconded: Mr. Bader**

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**Mercer County Board of Commissioners**

**Attest:**

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**Chief Clerk**