

Vision Quest National Ltd. 600 North Swan Tucson, AZ 85711	Madalyn Rite of Passage Bucks County Group Home Vision Quest Academy Standing Timbers Lee Prep Academy Blue Ridge Academy	\$209.97 \$188.84 \$178.20 \$215.75 \$210.44 \$310.00
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These purchase of service agreements are effective July 1, 2014 through June 30, 2015.

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

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

Motion to enter into a grant agreement with the PA Department of Public Welfare to provide funds for the Time-Limited Family Reunification Grant program in the following amounts for CYS services:

July 1, 2014 – June 30, 2015	\$98,601
July 1, 2015 – June 30, 2016	\$98,601
July 1, 2016 – June 30, 2017	\$98,601

(These funds are a pass-thru with no county match required.)

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

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

Motion to enter into an agreement with Farrell Family Center, 1901 Memorial Drive, Farrell, PA 16121 and CYS to provide time-limited family reunification services in the amount of \$295,803 for the time period of July 1, 2014 through June 30, 2017 for CYS services. (This contract is funded through a PA Department of Public Welfare grant.)

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

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

Motion to approve contract with Harris Enterprise Resource Planning, Chesterfield, Missouri for application server/browser server staging for \$12,250. Contract includes migration for County accounting software applications from existing GEMS Enterprise Application Environment (EAE) to GEMS AB Suite. All services will be installed and configured on County server. Training not to exceed eight hours is included. All work to be done remote with no onsite travel required.

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

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

INVESTMENTS DATED 01/27/2015

FROM	TO	AMOUNT
FEDERAL BRIDGE PNC CK	FEDERAL BRIDGE FARMERS MMKT2	\$ 3498.00

INVESTMENTS DATED 01/28/2015

MHDS PNC CK	MHDS FNB/PA IMM	\$ 1,048,301.00
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INVESTMENTS DATED 01/29/2015

FROM	TO	AMOUNT
CAPITAL RESERVE PNC CK	CAPITAL RESERVE FARMERS CKWI	\$ 8,626.00

INVESTMENTS DATED 01/30/2015

FROM	TO	AMOUNT
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 111,769.00

INVESTMENTS DATED 02/03/2015

FROM	TO	AMOUNT
CYS CITIZENS CKWI	CYS FARMERS MMKT2	\$ 992,512.00

INVESTMENTS DATED 02/04/2015

FROM	TO	AMOUNT
CAPITAL RESERVE PNC CK	CAPITAL RESERVE FARMERS CKWI	\$ 4,000.00

INVESTMENTS DATED 02/05/2015

FROM	TO	AMOUNT
DOMETIC RELATIONS CITIZENS CKWI	DOMESTIC RELATIONS NORTHWEST MUN	\$ 1,989.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 54,389.00

FROM	TO	AMOUNT
2001 CAPITAL BOND SINKING PNC CK	2001 CAPITAL BOND SINKING FNB/PA IMM	\$ 3,166.00

INVESTMENTS DATED 02/06/2015

FROM	TO	AMOUNT
2001 CAPITAL BOND SINKING PNC CK	2001 CAPITAL BOND SINKING FNB/PA IMM	\$ 3,166.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 46,392.00

INVESTMENTS DATED 02/06/2015

FROM	TO	AMOUNT
GENERAL FUND CITIZENS CK	GENERAL FUND FARMERS CKWI	\$ 150,000.00
CYS CITIZENS CKWI	CYS FARMERS MMKT2	\$ 63,138.00
RETIREMENT PNC CK	RETIREMENT PNC MMKT	\$ 96,525.00

INVESTMENTS DATED 02/17/2015

FROM	TO	AMOUNT
CLERK OF COURTS AUTOMATION PNC CK	CLERK OF COURTS AUTOMATION NORTHWEST MMKT	\$ 843.00
PRIVATE SALE PNC MMKT	PRIVATE SALE NORTHWEST MUN	\$ 200.00
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 114,761.00

INVESTMENTS DATED 02/23/2015

FROM	TO	AMOUNT
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 262.00

INVESTMENTS DATED 02/24/2015

FROM	TO	AMOUNT
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 67,195.00

Moved: Mr. Bader

Seconded: Mr. McConnell

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

New Business: None

Recess to Salary Board:

Public Comment: None

Questions of the Media: None

Motion to adjourn.

Moved: Mr. Beader

Seconded: Mr. McConnell

Mercer County Board of Commissioners

Attest:

Chief Clerk