



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

**INVESTMENTS DATED 10-23-13**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
MH/DS PNC Bank Checking	MH/DS FNB Bank IMM	\$ 902,800.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 49,430.00

**INVESTMENTS DATED 11/4/13**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
General Fund Citizens Bank Checking	General Fund Northwest Saving Municipal	\$ 1,233,861.00
Dui School Huntington Bank MMKT	Dui School Northwest Saving Municipal	\$ 1900.00
E911 Wireless Huntington Bank MMKT	E911 Wireless Farmers Bank MMKT2	\$ 241,845.00
Capital Reserve PNC Bank Ck	Capital Reserve FNB Bank IMM	\$ 8727.00
2001 Cap Bond Sinking PNC Bank Checking	2001 Cap Bond Sinking FNB Bank IMM	\$ 38,000.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 60,577.00
Tax Lien PNC Bank Swp	Tax Lien FNB Bank IMM	\$ 154,391.00

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

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

**Motion to enter into a purchase of service agreement with Community Counseling Center, 2201 East State Street, Hermitage, PA 16148 to provide the Parent-Child Interaction Therapy Program in the amount of \$87,135/annually (paid for with a PA Promising Practice Grant – County match \$8,713) and the Supportive Housing Initiative Program in an amount not to exceed \$104,512 annually (paid for with the Housing Initiative Grant – County match \$15,677). Effective July 1, 2013 through June 30, 2014.**

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

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

**Motion to reenter into a professional services agreement with Lee Simpson Associates 203 W. Weber Avenue Dubois, Pa. for the seven annual dam inspections and required reports in the amount of Five thousand dollars. This is the same fee as prior years.**

**Moved: Mr. Bader**

**Seconded: Mr. McConnell**

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



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

Correction of Correction of Refund Request Dated October 10, 2013 - For Thomas D. Masters -  
1202 Bend Rd - Mercer, PA 16137 - For Tax Year 2013 - In the Amount of \$ 129.12

**Moved: Mr. Beader**

**Seconded: Mr. McConnell**

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

**Old Business: None**

**New Business:**

**Motion that the proposed 2014 budget be made available for public comments beginning 11/08/2012, as advertised. Proposed budget with any modification to be presented for final adoption at December 5, 2013 meeting.**

**Moved: Mr. Lechner**

**Seconded: Mr. McConnell**

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

**Recess to Salary Board:**

**Public Comment: None**

**Questions of the Media: Were answered**

**Motion to adjourn.**

**Moved: Mr. Beader**

**Seconded: Mr. McConnell**

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**Mercer County Board of Commissioners**

**Attest:**

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**Chief Clerk**