



DAUPHIN COUNTY BOARD OF COMMISSIONERS

LEGISLATIVE MEETING

FEBRUARY 2, 2011
10:00 A.M.

MEMBERS PRESENT

Jeff Haste, Chairman
Mike Pries, Vice Chairman
George P. Hartwick, III, Secretary

STAFF PRESENT

Chad Saylor, Chief Clerk; Marie E. Rebeck, Controller; Janis Creason, Treasurer; Guy Beneventano, Esq., Solicitor's Office; Mike Yohe, Director of Budget & Finance; Edgar Cohen, Director of Facilities Maintenance; Randy Baratucci, Director of Purchasing; Dave Schreiber, Personnel; Kay Lengle, Personnel; Melissa Bradley, Personnel; Joe Cardinale, Esq., Solicitor's Office; August Memmi, Director of Community & Economic Development; Garry Esworthy, Risk Manager; Brad Winnick, Public Defender's Office; J. Scott Burford, Deputy Chief Clerk; Keith Kepler, Controller's Office; Steve Libhart, District Attorney's Office; Gary Serhan, Deputy Controller; Amy Richards, Commissioners' Office; Greg Schneider, Budget & Finance; Jim Zugay, Recorder of Deeds; Faye Fisher, Director of Personnel; Tom Wasco, Director of Veterans Affairs; Dave Feidt, Solicitor's Office; Leila Brown, Solicitor's Office; Jena Wolgemuth, Commissioners' Office and Richie-Ann Martz, Assistant Chief Clerk

GUESTS PRESENT

Matt Miller, Jay Wenger, Donna Kreiser, Dominic D. DiFrancesco, II, Lt. Governor Jim Cawley and Jeff Varner

MINUTES

CALL TO ORDER

Mr. Haste, Chairman of the Board, called the meeting to order at 10:16 a.m.

MOMENT OF SILENCE

Everyone observed a moment of silence.

PLEDGE OF ALLEGIANCE

Everyone stood for the Pledge of Allegiance.

APPROVAL OF MINUTES

It was moved by Mr. Hartwick and seconded by Mr. Pries that the Board approve the January 12, 2011 Workshop Meeting Minutes; motion carried.

EXECUTIVE SESSIONS HELD BETWEEN MEETINGS

Mr. Saylor: Commissioners, as you know there were no Executive Sessions held between meetings.

PUBLIC PARTICIPATION

Mr. Haste: We are at the point in time in the meeting for public participation. Is there anyone in the audience that would like to address the Board at this time? (There was none.)

DEPARTMENT DIRECTORS/GUESTS

A. Donna Kreiser, McNees, Wallace & Nurick Jay Wenger, Susquehanna Group Advisors

- 1. Ordinance #1-2011 enacting an Interest Rate Management Plan with respect to the County's outstanding General Obligation Bonds, Series A of 2002, General Obligation Bonds, Series C of 2005 and General Obligation Bonds, Series of 2006**

Mr. Wenger: We were going to do this next week, but when we found out this was Chad's last day, knowing his love for these documents and transactions, we pushed the schedule up a week so he could be a part of this.

The document is the same document that you have seen for prior interest rate swaps. It is what we call an Interest Rate Management Agreement. It is part of the Ordinance, which Donna Kreiser is going to present for your consideration and hopefully approval. The Interest Rate Management Plan summarizes all of your outstanding debt, including your guaranteed debt, all of the existing Interest Rate Management Agreements/Swaps and a proposed Swap. Again, just to summarize what we've talked about several times, this is a basis Swap, similar to what you have done and terminated in the past and also

similar to the one that is still on the books. As of today, we are expecting pricing to be approximately 70% of one-month LIBOR plus anywhere from 35 to 40 basis points. In historical context, we think that is good pricing. It is not at the top of the market. We hit almost the top of the market back in 2009, if you recall. That one was terminated within nine or ten months. This one we don't expect will be a short-term transaction. We would expect this will be on your books like the existing basis Swap for some extended period of time. If we are fortunate enough to get an opportunity to terminate at a profit we certainly would alert you to that, but that is not our expectation as of today. I would be happy to go through this in detail. RBC is the counterparty based on the process. We went through the fees. All the fees, including theirs, are disclosed in here. We have disclosed those to Mike and Chad. The final document will reflect absolute final terms and conditions. Assuming you would approve this we would expect a price either this afternoon or tomorrow morning, market permitting, with a closing within a week to ten days.

Mr. Haste: You will email us once you place it.

Mr. Wenger: Mike will be on the phone with us as the approving party on behalf of the County. Yes, we will email final results.

Mr. Hartwick: I was happy with the process, particularly RBC stepping up and saving significant dollars in a competitive process. It worked out well.

Mr. Wenger: Compared to prior transactions these fees are lower than any prior transaction across the board.

Mr. Pries: I echo Commissioner Hartwick's comments in reference to RBC in them stepping up to the plate and giving us the best bang for the buck, given their outstanding credit rating, I think we are in good shape. I like the team that you have assembled as well.

Mr. Wenger: I'll turn it over to Donna for the Ordinance.

Ms. Kreiser: The Ordinance that you have before you is in conformance with the requirements of the Local Government Unit Debt Act as it relates to the County entering into this Swap transaction. It authorizes the appointment of Susquehanna Group Advisors as your Financial Advisor. It also authorizes the County to approve the Interest Rate Management Plan that Jay just described with you. The County is actually issuing a new confirmation under an existing Swap document that it currently has with RBC. It authorizes the County to proceed in that fashion. As Jay indicated earlier, it authorizes Mike to participate in the execution of that Swap on your behalf when the market conditions are right. It contains some parameters under which that swap may be executed. It obligates the County to make the Swap payments that it agreed to make under those Swap documents. If you have any questions I would be happy to answer them for you.

Mr. Hartwick: There has been a lot of discussion and some critics of these particular transactions and quite frankly in our County, because we understand the basis of the transactions and understand a little bit about the public finance policy that we have enacted, can you give us an idea and I don't know if you have these exact figures, but the net gain for the County over the past several years in the areas of these transactions?

Mr. Wenger: I'll throw a number out. I think you are somewhere in the neighborhood of \$3.5 million to the positive in the aggregate considering all of the transactions, including the termination last year of one fixed rate Swap, given all the other things that were going on in the County we elected to convert that to fixed rate debt. There are three Swaps that you entered into that have not been exercised. They have 15 or 16 months left to be exercised. It is a very low probability that they will be. That would leave you with just two basis Swaps left on the books, this one and the one that is already on the books. In addition to, as of June 1, there will be two Swaps left in connection with the Resource Recovery Facility project.

Mr. Hartwick: Without getting into details, it has been obviously in the positive in our General Fund. We've made, I think on almost all of the Swaps that we have in transaction some sort of positive return.

Mr. Wenger: Yes. You've had positive returns on all of the Swaps. The benefit has been really kind of careful planning and market timing. We have been able to get in the market at very good opportunities, get out of the market at good opportunities. The Swaps that you have entered into are not contingent upon third party credit commitments. All of this kind of headline news about swaps over the last couple years, it really was not the swaps that went upside down; it was the credit commitments in connection with those swaps. Your transactions have all been independent of that credit support need. We have been able to rely on the economics of the swap not on other credit conditions and third parties.

Mr. Hartwick: I just thought that was important for the record.

Mr. Haste: We decided that we needed to have some variable rate debt, which we had not carried. Everything had been fixed. Especially with the market being as low as it is, we felt it was worth the slight risk to go to the variable. I think a lot of credit should be handed to you and to our team that we have, we have not done any of the, I call them, exotic swaps. Ours have been pretty basic. That is what has made it good for us so far.

Mr. Wenger: What really has helped is your AA rating has allowed you to enter into these without third party credit support. That has been a huge benefit, not only in your cost to borrowing for a project, but in these transactions as well. To not have to rely on a bond issuer or bank to create transactions has been a great benefit.

Mr. Pries: In Derry Township, because you both know we have a very successful run with these in the past as well and have benefited a great deal. Prior to voting on it I just want to look to my left to see if the Controller and the Treasurer have any questions or comments on this?

Ms. Creason: No questions.

Ms. Rebeck: None.

It was moved by Mr. Pries and seconded by Mr. Hartwick that the Board adopt Ordinance #1-2011, captioned as follows.

AN ORDINANCE ENACTING AN INTEREST RATE MANAGEMENT PLAN WITH RESPECT TO A PORTION OF THE COUNTY'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2002, GENERAL OBLIGATION BONDS, SERIES C OF 2005 AND GENERAL OBLIGATION BONDS, SERIES OF 2006 AND AWARDED, BY PRIVATE NEGOTIATED SALE, A QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT (THE "AGREEMENT") WITH RESPECT TO THE SAME; COVENANTING TO BUDGET AND APPROPRIATE THE PERIODIC SCHEDULED AMOUNTS DUE THEREUNDER AND PLEDGING THE COUNTY'S FULL FAITH, CREDIT AND TAXING POWER TO THE PAYMENT OF SUCH PERIODIC PAYMENTS; LIMITING THE TOTAL AND ANNUAL NOTIONAL AMOUNTS AND DATES AND MAXIMUM ANNUAL INTEREST RATES IN THE AGREEMENT AND COVENANTING TO BUDGET FOR TERMINATION PAYMENTS; AUTHORIZING APPROPRIATE OFFICERS TO TAKE OTHER APPROPRIATE ACTIONS IN CONNECTION WITH THE AWARD AND EXECUTION OF THE QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT; REPEALING ALL ORDINANCES INCONSISTENT HEREWITH.

Question: Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye; motion carried.

HUMAN RESOURCES

Ms. Lingle: Do you have any questions on the Addendum? (There were none.) I have no changes to the Personnel listings.

It was moved by Mr. Hartwick and seconded by Mr. Pries that the Board approve the Personnel Packet and Addendum.

Question: Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye; motion carried.

PURCHASE ORDERS

Mr. Baratucci: I have a couple of things. The Purchase Order Packet is very small. We took care of most of them last week. This will get us back into the regular approval process. There are a few budget issues. There is one item on Page 7 for Weatherization that shows as an over budget, but that is money that is going to be reimbursed by the ARRA Funds. They do that on a quarterly basis. I checked it out with Mike and that money will come back into Craig's budget and will take care of that overage. I would ask for your approval unless you have any questions.

It was moved by Mr. Hartwick and seconded by Mr. Pries that the Board approve the Purchase Order Packet.

Question: Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye; motion carried.

Bid Award – Rutherford Roof Replacement

Mr. Baratucci: We received a letter from HRG. It is the roof replacement at the Rutherford House. We received a total of six bids and they are recommending the low bid from Spotts Brothers at \$47,460. It has been reviewed by our Architect/Engineer HRG and that is their recommendation. I would ask that you approve that.

Mr. Hartwick: Can I make sure that we are at least there as these roofers are attempting to fix and resolve this issue, because of the concerns that we have had in the past. If we can have a little bit more direct oversight and understand what the warranties may be, if any, as they are putting on a new roof. The phone calls get a little old. Let's make sure this is being done appropriately and we stay on top of them. This bid is considerably lower than the other folks. Oftentimes, we run into situations where folks want to low ball and get in. Let's make sure that they complete it appropriately.

Mr. Pries: I have to echo Commissioner Hartwick's comments. I agree. It just never ceases to amaze me how the numbers can be so different for the same type of work and the same type of company going after that same type of work. Obviously, they are the low bid and are legitimate.

Mr. Baratucci: I had that discussion with the gentleman from HRG. They were going to double check this company and they came back and said all looks good. They will be managing the project along with Edgar.

Mr. Hartwick: In light of the history, we need to make sure...

Mr. Haste: We had a great success story with the Prison. That one came in almost 50% of what we had budgeted. If you remember we were going to do that in phases and it came in low enough that we were able to do it all at once. The company was

between major jobs and they were willing to do it at cost just so they didn't have to lay off workers. He wanted to keep his employees working. It turned out good for us.

It was moved by Mr. Pries and seconded by Mr. Hartwick that the Board award the bid for the Roof Replacement at the Rutherford House to the low bidder, Spotts Brothers, Inc. at a bid price of \$47,460.

Question: Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye; motion carried.

Bid Award – Flags

Mr. Baratucci: We have our yearly bid for flags for the Veterans Affairs Department to use on Memorial Day. We received two bids; the same two that usually bid. They are very competitive. The recommendation is to go with the low bid of Metro Flag at \$68.976 per gross for a total of \$11,725.92.

Mr. Haste: Now I know why Nick is here. Are you here to make sure they are sharpened? (laughter from the audience)

Mr. Baratucci: These flags passed the inspection of our Veterans Affairs Director too. If Mr. Wasco is happy they have to be good.

Mr. Pries: How many flags are contained within the \$11,725.92 worth of flags? Is it 500 flags?

Mr. Baratucci: There is 170 gross of flags.

Mr. Pries: Okay.

It was moved by Mr. Pries and seconded by Mr. Hartwick that the Board award the bid for our Veterans Affairs Flags to the low bidder, Metro Flag, Inc., at a bid price of \$11,725.92.

Question: Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye; motion carried.

Mr. Baratucci: In memory of our Chief Clerk and our Monday Senior Staff Meetings, I just have one last thing to say and Chad that's "AAAHHH."

REPORT FROM BUDGET & FINANCE – MIKE YOHE, BUDGET DIRECTOR

Mr. Yohe provided the following report:

Report from the Office of Budget & Finance February 2, 2011

- **January 7, 2011** transferred **\$927,111.75** to the **Payables** account from the County's Concentration account for checks issued that week.
- **January 14, 2011** transferred **\$4,223,590.09** to the **Payables** account and **\$2,195,397.46** to the **Payroll** account from the County's Concentration account for checks issued that week.
- **January 21, 2011** transferred **\$1,747,382.42** to the **Payables** account from the County's Concentration account for checks issued that week.
- **January 28, 2011** transferred **\$6,908,156.46** to the **Payables** account and **\$2,062,735.56** to the **Payroll** account from the County's Concentration account for checks issued that week.

Mr. Yohe: This next section is new for 2011. The first four numbers I gave you were checks that went out. These are other monies that are leaving the County via wire payments or ACH payments. Since the beginning of the year we had:

- **Wire Payments since last report: \$11,471,441.61**
- **Debt Service Payments since last report: \$200,604.96**

Mr. Yohe: Are there any questions on that?

Mr. Pries: Are you saying that is something new?

Mr. Yohe: We have always done it. It just never has been part of this report. Now it is so significant what goes out of here that are not through payroll or through our check system.

Mr. Haste: Last year around the budget cycle we were looking at this and Mike and I started talking, again as times have changed, we make payments in multiple ways other than checks. We weren't recording it. This gives us a better picture of what is going out.

Mr. Pries: Of the \$11.4 million where is most of that going?

Mr. Yohe: Child Care, Health Choices, CDB wires, home program wires, our benefit payment to our provider, it is significant. I'm guessing that this is about 30% of our total outlays anymore go out via this route.

- **Total Term Investments**
 - 12/16/10 - **\$ 5,033,620.15** 3-mo. CD - Graystone Bank – **0.500%** - matures 3/17/11
 - 1/13/11 - **\$10,000,000.00** 6-mo. CD - Susquehanna Bank – **0.550%** - matures 7/14/11

- **Balance today in PA INVEST account #2100017144860: \$1,377.76 rate 0.115%**
- **Balance today in Susquehanna Bank investment account #119002023: \$23,323,516.14 rate 0.250%**
- **Balance today in First National Bank investment account #97014743: \$7,544,101.07 rate 0.580%**
(This rate equals today's PLGIT-Class interest rate of 0.030% plus 55 basis points)
- **Balance today in Citizens Bank Municipal Money Market Checking account #6221269710 - \$100.00 rate 0.00%**
- **Balance today in Integrity Bank Money Market Checking account 1- #2206001209 - \$5,028,832.94 rate 0.650%**
- **Balance today in Integrity Bank Money Market Checking account 2- #2206001217 - \$5,033,936.18 rate 0.850%**
- **Balance today in PNC Bank investment account #5004319839: \$20,729,534.79 rate 0.300%**
- **Balance today in Graystone Bank investment account #1610000596: \$1,035.30 rate 0.050%** (This equals today's Fed Funds rate of 0.250% minus 20 basis points)
- **Balance today in Metro Bank investment account #0536557523: \$101.33 rate 0.130%**

No T.R.A.N. Line of Credit required for 2011.

Mr. Haste: Just for the record, Mike put a note on this report that again there is no need for a TRAN or a line of credit for 2011. If you total up the numbers that Mike has there we have roughly \$77 million sitting there right now so we are not in a position to need to borrow money.

Mr. Yohe: We are in good shape cash-wise.

Mr. Haste: It has been a number of years that we have had to do that.

Mr. Pries: It would be nice if we knew someone who was affiliated with the Community Bankers Association to get some of these rates jacked up. (Reference to Nick being in the audience.)

REPORT FROM CHIEF CLERK/CHIEF OF STAFF – CHAD SAYLOR

Mr. Saylor: Commissioners, as per usual I have nothing to report, but to say “free at last, free at last, thank God almighty I’m free at last.”

I'm honored that my future employer is also here with us today. He is a long time friend and confidant, the former Bucks County Commissioner and Lt. Governor Cawley. As I was cleaning up my office I came across a yellow tablet and it was filled with all kinds of interesting little anecdotes.

Mr. Haste: That was your to-do list.

Mr. Saylor: Seven years ago when we first came together and came up with things that we wanted to accomplish. Obviously the top one was getting the fiscal house in order, dealing with the nursing home and healthcare costs. I was amazed, in all honesty, going through that tablet, which sat in that drawer for seven years, how much we were able to accomplish that was set out on that tablet. It's a great sense of accomplishment and achievement. I know you guys, as was Nick, you were focused on the future, driving to our future goals and I hope occasionally we can find moments like these where you can take time to reflect upon where we have come from and all the things we have accomplished.

It has been a great honor for me to have been a part of all of this. I am forever thankful for this opportunity. To the folks that I have had the honor to work with, in particular, Richie and Jules before her, you won't even notice me gone. Brenda, Jena, Kacey, Amy and Diane before her, certainly Burford has been a true asset and I'm sure he will be to you guys going forward and certainly the 1,400 County employees. I have learned a lot about County government and it just amazes me the work that these folks do day in and day out for the people of Dauphin County. With that having been said, I thank you for the opportunity you have given me. God has truly blessed me with this. He now opens a new door for me; which I'm very excited about, but I will never forget my days here at Dauphin County. Thank you!

Mr. Haste: We'll talk about some things a little later, but just one staff person that you missed that I had a conversation with in the last couple of days. She said she was only sorry that she would not be here to kick you in the derriere on your way out, but Gail did want me to say a fond farewell to you and she misses you not too much. Only Gail could say, but she did want me to say congratulations and wish you well.

SOLICITOR'S REPORT – GUY BENEVENTANO, ESQ.

Mr. Beneventano: You have the Solicitor's Office revised final report unless you have questions I have nothing to add to it. (There was none.)

MATTERS REQUIRING BOARD ACTION

- A. Training Packet.
- B. Purchase of Service Per Diem Rates between Children & Youth and:
 - 1. Samara: The Center for Individual and Family Growth
 - 2. Point Pleasant Pediatric Care
 - 3. Justice Works Youthcare, Inc.

- C. Budget Amendments for the quarter ending 12/31/2010 (final figures for those funds on the Calendar Year Amendments Report and the second quarter 2010/2011 figures for those in the Fiscal Budget Report.
- D. Request to contribute the County's pro rata share (\$1,568.77) for appraisal services and trial costs needed to ascertain the true value of Harrisburg Park Associates, 1405-1410 S. 15th Street, Harrisburg, Parcel No. 01-035-035.
- E. Partial Refund of 2010 Real Estate Taxes, Riveroaks Associates – Parcel No. 62-017-207 - \$6,490.17.
- F. 2011 Proposal from the Harrisburg Senators for recycling advertisement.
- G. HRG Proposal for Engineering Services – Dauphin County 2011 Multi-Bridge Deck Rehabilitation Project.
- H. Maintenance Agreement between Dauphin County and Intercon Automation, Inc. for Building Environmental Systems services for the Dauphin County Courthouse for the period 1/1/2011 – 12/31/2013.
- I. Memorandum of Understanding between Dauphin County and the Dauphin County Redevelopment Authority and Keystone Human Services for a RACP Grant.
- J. Contract Addendum with Otis Elevator Company extending the existing contract (NPK056797V) for elevator maintenance for the AAA Kitchen for the period 1/1/2011 – 12/31/2013.
- K. Capital Project Consultant Proposal – Thomas Comitta Associates, Inc. for the Fort Hunter Master Plan – Phase I Implementation.
- L. Purchase of Service Agreements between Children & Youth and:
 - 1. Community Specialist Corporation
 - 2. North Penn Comprehensive Health Services
 - 3. The Summit School, Inc.
 - 4. Jamila Samuels
 - 5. National Mentor Healthcare, LLC t/d/b/a Pennsylvania Mentor
 - 6. Samara, Inc.
 - 7. Bravo Group, Inc.
- M. Amendments to Purchase of Service Agreements between Children & Youth and:
 - 1. Jewish Family Services of Greater Harrisburg, Inc. – Amendment #1
 - 2. Bethany Christian Services of Central Pennsylvania – Amendment #1
 - 3. Hempfield Behavioral Health, Inc. – Amendment #1
- N. Adoption Assistance Agreements 2010-73 and #2010-74.
- O. Child Welfare Education for Leadership (CWEL) Program Agreements between Dauphin County, the University of Pittsburgh and Tabita A. Vacareanu.
- P. Purchase of Service Agreement between MH/MR and Strategic Community Care Solutions, LLC.
- Q. Proposed Stipulations of Settlement of the Tax Assessment Appeal:

1. David and Teresa Kern, Dauphin County Docket No. 2010-CV-113032-TX, Tax Parcel #34-004-068, 3163 Steinruck Rd.
 2. Exeter 3400 Industrial LLC, Dauphin County Docket No. 2009-CV-15538-TX, Tax Parcel #14-041-027, 3400 Industrial Road.
- R. Delta Dental Contract Renewal for former AFSCME Spring Creek employees – April 1, 2011 – March 31, 2012.
- S. Agreement between Dauphin County, Borough of Highspire and the PA Department of Conservation and Natural Resources for funds under the Keystone Recreation, Park & Conservation Fund for the provision of administrative services of the DCNR Grant Program to construct various improvements to Highspire Reservoir Park.
- T. Agent and Depository Agreement between Dauphin County, Dauphin County Treasurer and Keith Kepler, Susquehanna Township Tax Collector. County and Treasurer agree to act as depository for purposes of receiving and collecting all real estate taxes beginning 1/1/2011 – 1/6/2014.

Mr. Haste: We have Matters Requiring Board Action on the Agenda, Items A through T. Is there any that need to be pulled out and discussed separately? Mr. Kepler, I know you wanted to speak about Item T.

Mr. Kepler: I thank you for letting me address you. I just wanted to ask you and give you a heads up as to what has happened. This agreement before you is the Agreement that we did as a pilot program in Susquehanna Township. I just wanted to say thank you to Treasurer Creason who worked so very hard on this. She took a situation that was not good for at least a dozen years. We got it to an effective way of collecting the taxes, not only, the taxing districts received their funds in a very timely fashion and we saved \$20,000 in doing it last year. If you approve this Agreement overall we would save the County about \$80,000. It will save my Township approximately \$40,000. I would ask you to unanimously approve this item.

Mr. Haste: Any questions of Keith?

Mr. Hartwick: In working with Janis and Keith on this. The idea of a County-wide tax collection system is something that we should continue to advocate for. Use this as a point in case where a system was broken and some aspects continue to even be a challenge in that Township and in other townships throughout the County and more effectively being able to have a uniform system to collect taxes, to give them interest-bearing accounts to the extent that we can and to have confidence that the process is going to be one that serves our taxpayers extremely well. I think this is a case in play, I want to give a great deal of credit to you both for working out an agreement, but particularly to Janis in allowing us all to develop a great sense of confidence in our ability to collect those taxes. You have done an extremely bang-up job and established a reputation on how it can be done and how it should be done. I want to commend you for that.

Ms. Creason: Thank you.

Mr. Kepler: It is a system that works well. I just ask you to approve. It just goes to show that when everybody gets together and asks the right questions of the right people good things happen. I thank you.

It was moved by Mr. Hartwick and seconded by Mr. Pries that the Board approve Matters Requiring Board Action, Items A through T, listed above.

Question: Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye; motion carried.

FORMER BUSINESS

(There was none.)

NEW BUSINESS

Mr. Haste: Just some points of discussion. The first thing that I would like to mention for those that are out there. I didn't think Commissioner Hartwick would make it here today. The reason for that is because he is scheduled to meet with the President when the President comes to State College. I think that is a great honor that has been bestowed upon Commissioner Hartwick, as well as this Board. It is primarily because of his leadership and what he has been able to do through that organization and passed for the President. The Commissioner will be spending some time tomorrow with the President. It is my understanding one-on-one for a little period of time.

Mr. Hartwick: He wanted to reach out and understand a little bit better about the concerns of the City of Harrisburg, how it can more effectively partner with Central Pennsylvania. I've reached out to various interest groups in the area. We will have one-on-one time, about 10 minutes tomorrow to express those concerns. We will be discussing through media availability tomorrow afternoon or evening on how the conversations went and any commitments that the President may be making towards the region. It is an extreme honor and I appreciate you bringing it up. Thanks!

Mr. Haste: Now, I would like to pay tribute to our Chief Clerk as he decides to move on to greener pastures. I too would like to say Chad that you have done a yeoman's job. Many times we have had people, since I was in your seat for awhile, make comparisons between our roles as Chief Clerk. I've tried to explain to people that you actually had a much more difficult job than I did, because when I was Chief Clerk it was two versus one no matter what. It was fairly easy to figure out the lay of the land. I never really had to spend a lot of time. I knew the lay of the land. You, however, and I think this is a plus that the Board has brought forward, but it has made your job extremely difficult. You never knew the lay of the land. The three of us and in prior with Commissioner DiFrancesco, you knew he was going to be the emotional one. You really had to juggle things a lot more than I did and I think you did a yeoman's job for it, even though you haven't looked at that tablet over the last seven years. Our ability to accomplish those

things really were done because you kept us on course, whether you were able to do that by memory and just remember what was there or you did peek at that tablet every now and then. What we have been able to accomplish really has been a great tribute to your ability to orchestrate the board and to keep us focused and keep us on pace. I know very well that was not an easy task for you. I am sure that your future role hopefully will be a little easier in that you have already paid your dues to that arena and you will be able to take those talents and help with the Administration. I feel very confident about where this Administration is going. I feel good about it. It is good to have friends in high places and both you and Commissioner Cawley, now Lt. Governor Cawley, have been good allies and friends of ours for a long time. I want you to know I appreciate that. Just so that you don't forget us or miss us too much, I have asked Randy to invite you to the diner at least once a month for those early breakfast meetings so that you can be enlightened and hear the details.

Mr. Saylor: It is the most important meal of the day.

Mr. Haste: Or donuts in-between.

I have a Proclamation that I will read. It is not official until you sign it. You still have to sign it. That will be your last duty.

(Mr. Haste read the following Proclamation.)

Office of County Commissioner
Dauphin County, Pennsylvania

Proclamation

***We**, the Dauphin County Board of Commissioners, take great pride and pleasure in joining county employees, business and nonprofit leaders, and all county taxpayers in bidding a fond farewell to Chad Saylor of Lower Paxton Township as he leaves behind his post as Dauphin County's Chief Clerk and bottle-washer to take on the position of Deputy Chief of Staff/Director of Communications with the Lieutenant Governor's office and return to the State Capitol where he began his career as a young aide in the Senate Republican Caucus;*

***Whereas**, since he began his reign as Chief of Staff in February 2004, Chad has skillfully managed the county's 40 departments and 1,600 employees with calm and competent leadership;*

***Whereas**, restoring fiscal responsibility, executing a results-driven plan to streamline government, and resolving numerous management-labor conflicts and policy disputes, Chad quickly demonstrated himself to be a skilled adviser, keen observer, committed watchdog for county taxpayers, and, most importantly, a man of his word, who always focused on "running the county right;"*

***Whereas**, not only is he an adept political strategist but also a Big Brother, longtime board member of SARAA and the Hershey Harrisburg Regional Visitors Bureau, and devoted member of the Colonial Park United Methodist Church and the West Shore Symphony Orchestra;*

***Whereas**, "at the end of the day," as Chad likes to say, he will also be fondly remembered for his no-nonsense approach to management, his sharp wit, his carefree approach to life and his commitment to personal and professional excellence;*

***Therefore**, we join the 256,000 residents of Dauphin County in congratulating and thanking the incomparable Chad Saylor as he ascends to a leadership post with Lieutenant Governor Jim Cawley after seven years of dedicated service to*

the county and its citizens; we applaud his commitment to good government, transparency and resourcefulness; and we wish him enduring health, happiness and success in the years to come, for he is truly one of the best leaders and friends Dauphin County has ever had, and one who deserves the best in life.

(Applause was given.)

Mr. Hartwick: Chad, first of all taking back to the time that you arrived in the County and the ability to establish a sense of trust with a guy coming from Republican State Committee and having a request to govern in the best interest of people without the partisan nature of which you had come from, obviously clearly electing Statewide candidates to a Republican ticket and being extremely successful at it was my biggest concern. I quite frankly could not say greater things about your passion and your ability to serve based upon what was in the best interest, even though your personal ideology had gotten in the way a couple of times, we clearly were able to accomplish some great things. Quite frankly you were a great counter balance to me and while I busted your back all the time about not knowing the details, sometimes I got too engrossed in the details to miss the actual broader picture in the perspective of what it really meant in the overall picture. That counter balance is something that I think allowed me to be a much more successful public servant and to allow the ability not to get too caught up in the minutia and to actually keep my eye on what was really important. As much as we may bust your back about it, it was certainly, while I would never admit it other than today, was extremely helpful in my ability to provide leadership to the County and more importantly we went through a lot of things personally together and I consider you a true friend.

Mr. Pries: Chad you know what my 93 year-old grandmother said “if you don’t have anything nice to say about someone don’t say anything.” Seriously, I have known you for a long time, from the days in the Dauphin County YR’s together, planning the future of the County and other races. It sure seems like a lot of things that you had in your mind back then have come together. You are like Nostradamus, for a part. To your days with your band of “Tunesters”, to your putting together the political machine at the great LP, to your handling of the many issues that arose here at the County, our loss is certainly Lt. Governor Jim Cawley’s gain. I have enjoyed working with you and I consider you a personal friend. We are going to miss you a great deal. I know we joked around a lot, but you came in here and you were the glue that held a lot of things together. Your combination of administrative and political knowledge certainly helped the prior Board and this Board through some tough times. I can tell you from my third meeting here when I asked you the question on an item that I did not understand what it was “Chad, would you please describe and explain Item P and you said it is the 16th letter of the alphabet.” He is serious when he needs to be and can be a jokester when he needs to be to lighten up any tough situation. It is my honor to hand over the rest of the comments, on my behalf, sitting in this seat, it is only appropriate at this time to ask former Commissioner Nick DiFrancesco to make some comments.

Mr. DiFrancesco: It is a delight to be here today. As I was sitting in the back preparing to come up, the first thing I want to do is to say thank you very much for Item S on the Agenda that you guys are behind that and are committed to that project. I really do

appreciate it, however the Lt. Governor did happen to lean over to me and say you know we have a \$4 billion crisis in this Commonwealth so...things are not as secure as I would like them to be necessarily, but it is great to be back with this family. I don't know that everybody can understand exactly how close this family is. This is a momentous day, a day for celebration and congratulation, but also a day that we will sit back and mourn a little bit, because one more member of the family is leaving. We knew that over time we would go our separate ways. Chad, I failed miserably when my intent was to bring a gift here for you today, but I just could not find a blow dart gun to present to you. They are just not easy to come by.

Mr. Hartwick: Or a big enough bottle of Maker's Mark.

Mr. DiFrancesco: I will say also in that symbolism that you failed miserably over the last seven years in your feeble attempts to keep me from saying the many things that come out of my mouth while we are in public sessions, but your success was in the fact that so many of those things that are listed on your pad and so many of those things that we were able to accomplish came down to your wisdom and your courage and your desire to literally be our voice to keep us out of the room through countless union negotiations through the sale of the nursing home, through the deal with Motorola. I can think of so many examples where you served your role so well and those projects turned out far better than I could have ever imagined. First and foremost, I love you, you are one of my closest friends and I wish you a great future with the Lt. Governor and I want to thank Jim Cawley for coming here today. It is great to have the Lt. Governor here. He will be served well through your efforts. Your hands will be full, certainly at the State, because there are many problems. Dauphin County will know for a fact that the Commonwealth is in good hands with you providing input to that administration. Thank you very much and congratulations!

(Applause was given.)

Ms. Rebeck: My dear friend Chad. When you took over as our Chief Clerk I said to you that you were a breath of fresh air. You've always been a breath of fresh air for the Controller's Office. We have a wonderful working relationship with you. We are proud to have worked with you and we are sad to see you go, but at the same time we are happy that whenever somebody can better themselves you have to be happy for them, but still mad at you. I just wanted to thank you for your friendship with myself and Gary and the great working relationship that we had together.

Ms. Creason: If I say too much he will accuse me of over thinking. So, I'm not going to say more than thank you, which encompasses every memory that we have politically, professionally and personally. The help that you have given me over the years, all I can say is thank you. We will miss you. I will see you up there.

Mr. Haste: Is there anyone else in the audience that would like to address Chad at this time? (There was none.)

CORRESPONDENCE

Mr. Haste: We have correspondence listed on the Agenda, Items A through K, which will be handled by the staff appropriately.

- A. Notification from Mellott Engineering, Inc. advising that The McNaughton Company is applying to DEP for the renewal of the existing NPDES Permit associated with the discharge of stormwater from construction activities regarding the Ridgeview Commerce Park project.
- B. Notification from Pennsy Supply advising of their application to DEP to operate a Portable Nonmetallic Mineral Processing Plant consisting of two crushing units and one sizing screen to be located at the Hummelstown Quarry under General Plan Approval and/or General Operating Permit BAQ-GPA/GP-3. They are also making application under General Plan Approval and/or General Operating Permit BAQ-GPA-GP 9 to operate the internal combustion engines that power the portable crushers and sizing screen.
- C. Receipt of a letter from Rush Township advising that they adopted Ordinance #2010-2 for Stormwater Management practices, plans and maintenance implementing the requirements of the Dauphin County Stormwater Management Plan on December 2, 2010.
- D. Receipt of the Amended Resource Recovery Facility's 2011 Budget approved December 21, 2010
- E. Notification from GEA Power Cooling, Inc. advising of the merger of GEA Polacel Cooling Towers, LLC with an into GEA Power Cooling, Inc., effective January 1, 2011. The merged company, registered as "Polacel USA, LLC" with the Pa Department of State, is withdrawing from doing business in Dauphin County, as well as the State of PA.
- F. Notification from TeamAg advising that Barry Wilcher is applying to DEP for a NPDES CAFO Permit Renewal for his existing layer facility located at 920 West Matterstown Rd., Washington Township.
- G. Receipt of a letter from Reed Township advising that the Board of Supervisors approved on December 14, 2010, Ordinance #2010-3, Stormwater Management Ordinance for Reed Township.
- H. Receipt of a letter from GSA advising that an Environmental Assessment dated January 2011 for the construction of a new, stand-alone U.S. Courthouse in the City of Harrisburg has been prepared and a Finding of No Significant Impact issued.
- I. Receipt of a letter from Robert J. DeSousa advising that he will no longer be able to serve on the Dauphin County General Authority Board.
- J. Notification from Herbert, Rowland & Grubic, Inc. advising that the Harrisburg Authority is applying to DEP for a General Permit 5-Utility Line Stream Crossing, General NPDES Permit for stormwater discharges associated with construction activities, Public Water Supply Permit-Minor Amendment and a PennDOT Highway Occupancy Permit regarding the water main extension in the area of Elmerton Avenue, Kohn Road, State Farm Drive and Edgemont.
- K. Notification from Act One Consultants, Inc. advising that they are applying to DEP for a NPDES Permit for the Cedar Manor Mobile Home Park Wastewater Treatment Facility in Londonderry Township.

PUBLIC PARTICIPATION

Mr. Haste: We are again at the point in time in the meeting for public participation. Is there anyone in the audience that would like to address the Board? I would be remiss if I didn't ask our Lt. Governor if he has anything that he would like to say to us.

Lt. Governor Cawley: Commissioners, thank you for the opportunity. Now that I have taken Chad off your hands, in all sincerity, I thank you for this brief opportunity as being one of I guess your former colleagues to be able to stop by and participate and to add just a couple of words of thanks to all of you for being very understanding during the transition process and allowing me to talk with Chad about the possible opportunities in State government. It is well known to all of you that Chad Saylor is one of my closest friends and somebody that I have relied on a great deal during my ever evolving political career. I was quite happy on the day that he said that he would come and join me and Governor Corbett in administering State government, at least for the next four years. I thank you for the opportunity to stop by and say hello and thank you for the gift of Chad Saylor.

Mr. Haste: Just so you know we are here to assist you in any way that we can. As time goes on and you need a sounding board, we are here for you.

Lt. Governor Cawley: We are all in it together, Jeff. Absolutely!

Mr. Hartwick: Congratulations!

ADJOURNMENT

There being no further business, it was moved by Mr. Hartwick and seconded by Mr. Pries that the Board adjourn.

Respectfully submitted,

Chad Saylor, Chief Clerk

Transcribed by: Richie-Ann Martz