



## **DAUPHIN COUNTY BOARD OF COMMISSIONERS**

### **LEGISLATIVE MEETING**

**MAY 25, 2011**  
**10:00 A.M.**

#### **MEMBERS PRESENT**

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

#### **STAFF PRESENT**

Laura E. Evans, Esq., Chief Clerk; Marie E. Rebeck, Controller; Guy P. Beneventano, Esq., Solicitor's Office; Fred Lighty, Esq., Human Services Director's Office; Amy Richards, Commissioners' Office; Kay Lengle, Human Resources; Jeff Engle, Esq., Tax Assessment; Carl Dickson, Director of Parks & Recreation; Mike Madden, Prison; Bree Thomas, Commissioners' Office; Joshua Eisner, Commissioners' Office; J. Scott Burford, Deputy Chief Clerk; Randy Baratucci, Director of Purchasing; August Memmi, Director of Community & Economic Development; Tina Sweigard, Parks & Recreation; Terry Kaufman, Solicitor's Office; Mike Yohe, Director of Budget & Finance; Kay Lengle, Human Resources; Larry Moore, Parks & Recreation; Leila Brown, Solicitor's Office; Stephanie Barnes, Parks & Recreation; Ruby Doub, Commissioners' Office; Stacey Glickman, Controller's Office; Gary Serhan, Deputy Controller; Brenda Hoffer, Commissioners' Office; Abby Gabner, Commissioners' Office; Julie Mackey, Commissioners' Office and Richie-Ann Martz, Assistant Chief Clerk

#### **GUESTS PRESENT**

Matt Miller, Jay Wenger, Lou Verdelli, Donna Kreiser, Esq., Juiane Kruase, John Burleson, Frank Lynch, Kristen Ritchey, Brian Hudson, Frank & Shari Sirianni, Jack Jaroh, Diane Crawford, Ilka Davenport, Rebecca Kimmel, Frank Miles, Reilly Fies, Sarah McCaulley, Victor Berry, Rhonda Laing, Charon Battles, Brian Rodgers, Bob Welsh, Lenwood Sloan, Paul Scott, Bob Horner, Jay Hunter, Karen Richards, Lucy Troutman, Rick Cooper, DJ Cooper, Betty Fish Bryant, Lee Carol, Kelly Summerford, George Sheetz, Vera Cornish, James Ligons, Melissa Snyder, Marsha Blessing, Pat

Gadsden, Joe Massaro, Lori Weber, Barb Gates, Margaret Abel, Nikki Stone, Michael Lund, Bill Parkland, Gary Rothrock, Chadd Scott and Linda Ruff

## **MINUTES**

### **CALL TO ORDER**

Mr. Haste, Chairman of the Board, called the meeting to order at 10:09 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 May 4, 2011 Workshop Meeting Minutes and the May 11, 2011 Legislative Meeting Minutes; motion carried.**

**It was moved by Ms. Rebeck and seconded by Mr. Pries that the Board approve the May 11, 2011 Salary Board Meeting Minutes; motion carried.**

### **EXECUTIVE SESSIONS HELD BETWEEN MEETINGS**

Ms. Evans: There were no executive sessions held.

### **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. Carl Dickson and Larry Moore, Parks & Recreation**

##### **1. Music Festival Sponsors**

Mr. Dickson: We are very excited to join the Commissioners in announcing the Dauphin County Summer Performing Arts Series. Larry is going to go over a list of major events that we are doing.

Mr. Moore: Thank you very much. We are very pleased to be here a year to the day almost. We feel that we have a great line up for the year. A lot of hard work and effort went into it. You can see our corporate sponsor is here. We are very pleased to inform you today that we have some very good artists coming to town over the summer. We have four major music festivals for the year, starting with our Music and Wine Festival on June 11-12, 2011 with our headliners Kenny Neal coming in from Louisiana and the Urban Guerilla Orchestra from the Philadelphia area, which is a very big band from there. The July 16, 2011 Festival will be up at Fort Halifax. We have Pentagon and it is their 40<sup>th</sup> anniversary. We are very excited to have Pentagon back. The Luv Gods will be there. WQLV Radio Station has a battle of the bands. They are going to have one of their amateur groups perform for us as well. The Cultural Festival is August 5, 2011 and we are very pleased to say that we are bringing the godfather of go-go here, Chuck Brown out of Washington, DC area. We are very fortunate to be able to obtain him. He is playing at the big Merriweather Pavilion the next day in the Maryland area; which draws around 15,000 to 20,000 people. We have him coming to Harrisburg. They want 15 rooms and one of our sponsors, Crowne Plaza, is taking care of those guys over there. Hopefully the Crown will be fine after they are out of there. We are very pleased that we have Chuck Brown coming to Dauphin County. The Jazz Festival we will have some of the top artists from around the world. If you go to the website right now, we have people in the UK, people over in Europe, people in the Caribbean and they are all trying to come to Harrisburg for the summer. We are very pleased and fortunate that we have the line-up that we have. I do have Paul Scott here. He is one of our sponsors that has been here from day one. He is the voice of Smooth Jazz 92.7. Paul is going to let you know what type of artists we have coming to town.

Mr. Scott: Good morning! I'm amazed at how this Jazz Festival is being taken to the next level. The Music and Wine Festival will have the great Kenny Neal and Alexis P. Suter. She has been lauded by BB King as one of the greatest new Blues talent on stage from New York. She will bring a whole slew of people down to our area. Mark Focazio Band, a local trio band; Mark is an unbelievable keyboardist and singer. He will get the place going. You can't beat Vinyl Groov and Class Act featuring Rita, mainstays in our area that will draw also the local crowd. Fort Halifax Music Festival Shea Quinn and the Luv Gods and Pentagon, you just can't beat that. The tradition is just going to pull people to that.

Mr. Haste: Did I hear Larry say that it was their 40<sup>th</sup> anniversary.

Mr. Scott: Yes, their 40<sup>th</sup> anniversary.

Mr. Haste: That makes guys like Baratucci old.

Mr. Scott: Unless they tell you that they started when they were eight. Chuck Brown is going to fill the streets at Second and Market. The history and energy that he is going to bring to the downtown area is just going to be a real positive vibe for the City, as well as a great crowd. Impact Band you just can't beat, as well as the Irish Dance Group is

a nice way to mix up the culture. The Jazz Festival in September will have some of the biggest artists today in smooth jazz. We have the local David Bach Concert from the Washington/Baltimore area. They are an unbelievable band. We actually had them and hosted them over at Stocks on 2<sup>nd</sup> recently. Shilts who is an unbelievable sax player from the UK, which is helping to draw the England audience over here, formerly from the great group called Down to the Bone. He has embarked on a solo career. He already has a couple big hits on the radio. Nick Colionne, west side Chicago guitarist has a following across the world. He is unbelievable and is funnier than a rubber crutch too. He will be telling a lot of jokes on stage. Sunday we will wrap it up with Four 80 East; which is teamed up with one of the best new guitarists hitting the scene, Matt Marshap. Matt previously produced and wrote many great tunes that are currently on the radio. Again, those are names that people talk about at home, as well as Eric Darius. He is one of the hottest new sax players to hit the scene. In the last three or four years he has had multiple hits on the radio and he is a great entertainer. He is only 25 and he plays like he has been playing for 40 years. Thanks again to the sponsors for taking this whole music festival series up ten notches as far as I'm concerned. I joke with Larry that by the time we hit September we might have to cut down some trees at Fort Hunter to accommodate the thousands that are going to be there. (Everyone was laughing.) Larry gave us some flyers when we were at the very popular Berks Jazz Festival this past March. We started distributing them and saying \$20 for the whole weekend. People had already made plans and are already reserving hotels. It is going to be huge. We are very proud to be a sponsor of the entire summer.

Mr. Haste: As you were talking, I was looking around the room I can see a couple of our folks who have been with us all along, back when this was in its infant stage. In fact, as a Board we sat here and talked for a couple of years trying to get this moving forward. Under Carl and Larry's leadership it finally got life and took off. I remember sitting around the room here with some of the folks that are in this room talking about how we could make this happen and to see it get to the point where it is in four years. It is amazing how this is going. Again to all the sponsors out there and all of you who have been with us from the very beginning, I want to say thank you very much, because this came about because of the community. We just allowed it to happen. It is the community's festival. Thank you!

Mr. Dickson: We also have a series of free events scattered throughout the County or at low cost. Billy Jonas will be at the Olewine Nature Center on June 5, 2011. The movie "Shrek Forever After" will be at Shope Gardens in Lower Swatara Township on June 25, 2011. Diane Wilson & Friends will perform in Lykens on July 6, 2011. That is a free concert. Erin Cruise & Cruise Control Band will be at Fort Hunter on July 24, 2011 for free. The movie "Yogi Bear" will be part of the Ned Smith Festival at MYO Park in Millersburg on July 30, 2011. The group Incendio will be performing at Fort Hunter Park for free on July 3, 2011. The New Cumberland Town Band will give an old-fashioned performance at Fort Hunter on August 7, 2011. The movie "Tangled" will be at Fort Hunter Park on August 13, 2011. The movie "Megamind" will be at Wildwood Park on August 27, 2011. On Fort Hunter Day, September 18, 2011, the Keystone

Concert Band and the Band Voxology will be performing. And you touched upon the generosity of our sponsors, Larry is going to hit that next.

Mr. Haste: If anybody out there has kids or grandkids and you haven't been to one of the movies in the park that is another neat experience. The trustees and the friends do a nice job making sure you have your popcorn and candy on the side before you sit down. Another good night!

Mr. Moore: We couldn't have made it without the sponsors. This year in particular has just been overwhelming with the response, not just the partnership, but the friendship that has been gained over the years too has been unbelievable. We have four title sponsors this year; something that we've never had before. We had one title sponsor last year. We had several people step up. M&T Bank – Juiane Kruase and John Burleson. Please come up front when I read your names. M&T is our title sponsor for the Music & Wine Festival. Comcast – Frank Lynch and Kristen Ritchey is the title sponsor for the Cultural Festival. PA Housing and Finance – Brian Hudson has been with us from day one. They are the title sponsors for the Jazz Festival. BA Sound Company – Frank and Sheri Sirianni are title sponsors for the Fitness Festival. Major corporate sponsorships – Highmark Blue Shield – Jack Jaroh; The Hershey Company – Diane Crawford, Ilka Davenport and Rebecca Kimmel. Hershey Entertainment – Frank Miles and Reilley Fies. Walmart – Sarah McCaulley; Sam's Club – Victor Berry; Capital Blue Shield – Rhonda Laing. Our State Arts grants – Pennsylvania Council of the Arts – Sharon Battles and Brian Rogers; Pennsylvania Partners in the Arts; Jump Street – Bob Welsch and also Melissa; the Pennsylvania Festivals Tourism Department – Lenwood Sloan. Media Sponsors have been tremendous this year – Comcast is another big media sponsor for us. 92.7 Smooth Jazz – Paul Scott, Bob Horner and Jay Hunter; Cumulus Media – 95.3 and also WINK 104 – Karen Richard and Lucy Troutman; 98.9 WQLV – Ric Cooper, JD Cooper and also Jordan Colson; ABC News – Betty Fish Bryant; Patriot-News – Lee Carol; Showcase PA – Kelly Summerford and George Sheetz; Women Connect – Marsha Blessing and Pat Gadsden; Harrisburg Regional Tourism Bureau – Mary Smith, Rick Dunlap and Robin Scaer. Corporate Trades – we have four hotels that we are working with this year. We have about 55 overnight stays that have been traded to us that we don't have to pay for. Hilton – Joe Massaro and Lori Weber; Crowne Plaza – Barb Gates and Margaret Abel; Days Inn – Nicki Stone and the Staybridge Suites – Michael Lund. CAT Transportation – Bill Parkland and also BA Sound Company is also one of our Corporate Trades. Community Partners – Blues Society – Gary Rothrock; Dauphin County's Cultural Diversity Committee – Faye Fisher; Denim Incorporated help us with the Jazz Festival and of course our friends up north the Halifax Township Supervisors – Linda Ruff. That is all of our sponsors. Our sponsors probably total close to \$150,000 right here. We could not do that without them. It is one of our biggest years as far as income. I must have forgotten Jim Ligons over there with Urban Connections. I think I got everybody else, but Jim thank you very much.

Mr. Haste: Jim is one that has been with us from day one.

Mr. Moore: Some people have been with us for five years.

(Pictures were taken and applause was given.)

Mr. Moore: Brian Hudson from the PA Housing Finance Agency has been with us from day one, not only a corporate sponsor, but a very good friend. Brian has been a title sponsor for our Sunset Series for the past two years. He became a title sponsor for the Jazz Festival. Brian would like to make a couple comments real quick about his experience.

Mr. Hudson: Obviously when we first heard the concept of the Jazz series and venue at Fort Hunter; which is excellent. We had our gatherings at Fort Hunter until we outgrew the facility. We thought it was a great opportunity. That is why we have been with you from day one. We thought it was a great way to bring people together. That is part of our job and I certainly want to thank the Commissioners for working and supporting Larry and Carl. I have always been a big fan of live entertainment, having been a former club owner in the City of Harrisburg. Our staff enjoys it immensely. We actually use it to bring our business partners for time to relax and not have to deal with the volatile markets that we work in. I want to thank the Commissioners for supporting it. It is a great concept and it does bring the community together. We are proud to be a sponsor.

(Applause was given.)

Mr. Pries: Just to echo many comments that were made prior by the Commissioner and others, including Mr. Scott. You continue to elevate this program each year. I'm very impressed with you ever since you came onboard working with Carl Dickson. You've taken this to another level. There is no doubt about that. A special thanks to the sponsors...giving back to your community as you do for these events and other times throughout the year, many other items and programs that these sponsors are involved with throughout the year representing the County and all the residents within so thank you all very much. I look forward to attending some of these events as well.

Mr. Hartwick: There has been a lot that has been said about working together or people who want to point fingers and say what is wrong with our community. I look out today and when you actually figure out a way to partner, you figure out a way to talk about a positive venue all for opportunities, not only for out of town individuals to come and enjoy Central Pennsylvania and what is it a \$2.1 billion industry right here in Dauphin County. With the high prices of gas, we have an unbelievable amount of talent right here within driving distance that doesn't cost a significant amount of money. There is an opportunity for a lot of cultural diversity for individuals who would otherwise not enjoy downtown Harrisburg or Fort Hunter. It gives us the ability to draw folks from every section of our community, in an affordable way, to be able to enjoy these venues. Oftentimes the taxpayers who fund County government don't have the opportunity to really take advantage of the significant amount of services. They may not have committed a crime. There's not any issues that they have related to trash disposal or

anything else. This has done a great deal to attract and bring a community together from northern Dauphin down to Hershey and everywhere in-between. There is a chance to participate almost in every venue in almost all sections of the County; whether the parks or for a concert or venue. It has been done with very little monies, few tourism dollars, but quite frankly through the help of the sponsors. Instead of talking about what is wrong, we got a lot right with this region. I'm proud to have the vision with my colleagues several years ago about bringing the venues together and then through Carl and Larry's efforts. It is one thing to have that vision, but to be able to turn it into a...We've heard about the Lehigh Valley and the Berk's County Festival, I think Dauphin County is starting to establish itself as one of these regional efforts that the rest of the State and other areas are looking towards as it relates to summer concert series and venues to attend. I want to thank all the work that you guys have done to make it possible and to the sponsors for being a positive partner in this effort. We couldn't do it without you. This is fun. I'm looking forward to having a good time and being there to enjoy a majority of the events with my family as I have been in the past. I can't wait to see Chuck Brown. I know that is one that we are all extremely excited about. To close down Market Street again to give a community in a culturally-diverse way to celebrate in downtown Harrisburg where everybody should and does belong with a great talent sends a strong message about the commitment to diversity on this Board and the diversity that proudly represents this County.

Mr. Pries: I'm already circling on my calendar September 11, 2011 at 5:00 p.m., I don't know how you got them, Fretwork with Johnny Christopher featuring Steve Creter. Good group of guys.

Mr. Moore: They are from Hershey.

Mr. Haste: Thank you again.

I understand that someone may have dropped their CAT bus pass. If you did Richie has it over there.

(Applause was given.)

**B. Jay Wenger, Susquehanna Group Advisors  
Donna Kreiser, McNees, Wallace & Nurick  
Lou Verdelli, RBC**

**1. Amendment to Ordinance No. 1-2010 (Listed as Item Y under Matters Requiring Board Action)**

Mr. Wenger: If you recall we were in front of you about a year ago with a proposal to refund in part the 2002A Bonds. For a variety of reasons, we could not get it done at an interest rate and associated savings level that we thought was appropriate. So, we pulled that refunding at that time. For a variety of reasons most notably the improvement of the County's rating at the end of March, the rating was changed from

AA- with a negative outlook to just straight AA stable. That helps in the marketplace a lot. It is not a current refunding and rates have settled down a bit. We are back, if you will, to amend the original Ordinance from 2010 to move forward with a refunding of the 2002A Bonds. The refunding will be in the neighborhood of \$17 million. We are targeting savings of around \$800,000 virtually all of which would fall into your 2012 fiscal year. As you get to the end of the year and start working on the budget the sooner we get this done that will be a benefit to next year's budget. The savings are just shy of 5% of the Bonds that will be refunded. Generally we look at 3% as the threshold if it is a go or no go. RBC will be the underwriter. We will monitor the market right up until the day they actually present it to you for consideration. If for whatever reason the market would go against us we do have time to wait. The plan is to try to sell Bonds this time next week and come back to you with a firm commitment for your signature. Having said that I can answer questions, but perhaps I should turn it over to Donna to review the amended Ordinance.

Ms. Kreiser: As Jay indicated what you have before you is an Amendment to the original Ordinance that the County enacted by Ordinance #1-2010. We are amending the Ordinance by referencing what was once an advanced refunding is now a current refunding. We are authorizing the optional redemption on June 30, 2011 and we are otherwise ratifying all of the other provisions of that original Ordinance. For LAGUDA purposes, the County actually incurred this debt back in 2010. So, all the approvals have been obtained. We are simply ratifying that earlier action and referencing the fact that we are now proceeding with a current refunding and that the Bonds that the County of course will be issuing will be captioned as 2011 Bonds rather than 2010 Bonds.

Mr. Haste: Jay and Lou, thanks for staying on top of it and watching the market and bringing it to us at the right time.

Mr. Pries: The definition of advanced refunding versus current refunding is what?

Ms. Kreiser: Back in 2010 we would not be able to pay off the Bonds within 90 days of issuance. Based on the call date of those 2002A Bonds, but given the passage of time, we now can. It had changed from an advanced refunding where we would have to escrow some of the Bond proceeds in an escrow deposit agreement to call the Bonds where we now can issue the bonds and pay off those 2002A Bonds on the date of issuance.

Mr. Haste: It is Item Y on the Agenda. We will deal with it at that time.

### **C. Michelle Stackfield, Victim Witness**

#### **1. VOJO Grant (Listed as Item X under Matters Requiring Board Action)**

Ms. Stackfield: I'm here on behalf of Victim Witness. I'm the Manager of Direct Services. I'm here on behalf of Jennifer Storm. She had another engagement this morning. Basically what we are asking for, as you guys are aware, VOJO, the Victims

of Juvenile Offenders Grant was eliminated from the Governor's budget. Our grant is due to expire on June 30, 2011. PCCD was able to come up with \$1.8 million to extend this to seven VOJO grants across the Commonwealth. Because PCCD is requesting us to extend our current grants out an additional 12 months at a deep reduction, we are not required to submit a full grant application. Instead we are submitting a modification request to allow an augmentation of our current VOJO grant. There is a signature page that needs to be signed. It is the modification form that allows them to release the \$51,724 to the agency. We are not asking for that much this year, because we were able to get at least eight volunteers to tie us over the summer.

Mr. Haste: We have it listed as Item X on the Agenda. As soon as we take action we will sign it and if you stick around we will give it to you.

**D. J. Scott Burford, Deputy Chief Clerk**

**1. Insurance Renewals (Listed as Item BB under Matters Requiring Board Action)**

Mr. Burford: I'm here to present the 2011/2012 Insurance Proposals. In your packet what I tried to capture here are the lines of coverage that the County is seeking. That is to renew our property, auto, liability and crime (primary and excess). I wanted to illustrate that we did go out and we identified three local agents and went out to six different markets on the property to get some quotes. In your packet you will also see the definitions of the different lines and also the responses that the County received. What I'm here to do this morning is to propose that the County accept the property quote from CNA and the auto quote from Travelers and the General Liability quote from States and the Crime Primary & Excess from Travelers. I would like to expand on that Excess Crime Policy. That is a policy that this County is required to endorse, because of the ARRA Stimulus Funds, the Weatherization Project. That policy should sunset once the ARRA Stimulus Package is over and completed. I would be happy to answer any questions at this point.

I also wanted to give you an illustration of the premium-trending. You will note that the premiums have been reducing over the last three years. This most recent cycle from 2010 to 2011 proposal you will see a 2.8% reduction in the aggregate on our premium; which is well below our current budget.

Mr. Pries: What do you think the reason is for the property coverage to be going down \$30,000 from our current premium to next year?

Mr. Burford: Our loss ratios on our property lines have been very favorable to the County. We have experienced marginal losses over the past several years if any. So, that has been reflective in the rates. We attempted to go out to market last year for the same line and did not get as favorable numbers in return. This year I think we are starting to see the trend. People are recognizing the County and the County's performance.

Mr. Hartwick: And also the competitive process made everybody sharpen their pencils.

Mr. Pries: That is a good thing and I think our Risk Management division of the County has done a wonderful job too staying on top of the departments, making sure that folks are safe in their daily habits here at the County, as well as the Wellness Program as an additional tie-in to that.

Mr. Burford: The proposals are listed for action. Be aware I do not have any documents for the Board to sign or endorse today, but I will be contacting the agents responsible for these quotes and those documents will be forthcoming.

**E. Jeff Engle, Esq.**

**1. Second Amendment to Intergovernmental Cooperation Agreement between the County of Dauphin, Township of Derry, Derry Township School District, County of Lebanon, Township of North Londonderry and the Palmyra Area School District. (Listed as Item AA under Matters Requiring Board Action)**

Mr. Engle: I'm present before you today to discuss an Intergovernmental Agreement between the County of Dauphin, Derry Township, Derry Township School District, County of Lebanon and their respective taxing bodies located at or near the Hershey Foods Tax Parcel #24-003-015. This is located at 500 Lingle Avenue. This is a factory that in November of 2000 we engaged in an Intergovernmental Agreement to split taxes between the respective counties and their associated smaller bodies. It is approximately 1.4 million square feet. In its present form currently there was a 2008 Amendment to that Agreement so this would be the Second Amendment. The 2008 Amendment, to the best of my knowledge, was not fully endorsed and ratified by all taxing bodies. So, in the Second Amendment, which you have before you today, I'm indicating in there that we would ratify the 2008 Agreement. The reason this came about is we got a permit application. They are expanding the size of the factory. So, we would be splitting the land value; which under the 2000 Agreement was 65%-35%. In 2008 the property was increased in size of approximately 100,000 square feet on the Lebanon County side. So, that split in 2008 was 68%-32% in favor of Dauphin County on the improvement only. Now, because there is an additional expansion on the Lebanon County side of the improvement only we would be splitting it approximately 54%-46% in favor of Dauphin County. We have done the calculations. I think we provided those to your office and there were four scenarios that were done. We believe this is the most appropriate scenario. The only minor modification I may have to the agreement is the date. I don't know the date of the current application. On paragraph two I have April 1, 2008. That would be the only change.

Mr. Hartwick: I want to commend the staff to be able to work along with another county in this case. I know Palmyra School District specifically is pushing to get this placed on their tax rolls and for us to expedite it to work across county boundaries and to also

come up with a fair agreement that benefits the county residents, as well as Lebanon County residents in a timely fashion to be able to get these on the tax rolls from each of the taxing authorities has been a large task and one that I think we arrived at a very fair number with and one that based upon the explanation I fully support.

Mr. Haste: It is listed as Item AA.

### **HUMAN RESOURCES**

Ms. Lenge: I don't have any changes to the Personnel Packet.

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

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

### **PURCHASE ORDERS**

Mr. Baratucci: The Packet is the same as last week with one exception. On Pages 23 and 24 for Children & Youth there was a \$200 addition to their signage quote. That is for the signs up at 6<sup>th</sup> Street. They made a small adjustment on what they needed and it raised it each by \$200. The budget items were fixed and the Packet is there for your approval.

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

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

### **REPORT FROM BUDGET & FINANCE – MIKE YOHE, BUDGET DIRECTOR**

Mr. Yohe presented the following Report:

#### **Report from the Office of Budget & Finance May 25, 2011**

- **May 13, 2011** transferred **\$1,406,200.01** to the **Payables** account from the County's Concentration account for checks issued that week.
- **May 20, 2011** transferred **\$6,117,529.29** to the **Payables** account and **\$1,889,000.56** to the **Payroll** account from the County's Concentration account for checks issued that week.
- **Wire Payments since last report: \$8,308,515.16**

- **Debt Service Payments since last report: \$1,995,431.26**
- **Total Term Investments**
  - 1/13/11 - \$10,016,242.98 6-mo. CD - Susquehanna Bank - 0.550% - matures 7/14/11
  - 3/31/11 - \$10,004,659.76 6-mo. CD - Susquehanna Bank - 0.550% - matures 9/29/11
  - 4/21/11 - \$20,003,006.09 6-mo. CD - Susquehanna Bank - 0.550% - matures 10/20/11
  - 4/21/11 - \$10,002,047.40 12-mo. CD - Susquehanna Bank - 0.750% - matures 4/19/12
- **Balance today in PA INVEST account #2100017144860: \$1,378.04 rate 0.031%**
- **Balance today in Susquehanna Bank investment account #119002023: \$23,839,195.36 rate 0.250%**
- **Balance today in First National Bank investment account #97014743: \$7,557,505.41 rate 0.530%**  
(This rate equals today's PLGIT-Class interest rate of 0.030% plus 50 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 - #2206001209 - \$15,088,921.43 rate 0.650%**
- **Balance today in PNC Bank investment account #5004319839: \$24,749,916.04 rate 0.300%**
- **Balance today in Graystone Bank investment account #1610000596: \$250,216.16 rate 0.650%**
- **Balance today in Metro Bank investment account #0536557523: \$101.37 rate 0.120%**

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

Mr. Pries: You had said for the debt service payments \$1.95 million that May 15<sup>th</sup> is the big day each year.

Mr. Yohe: It is one of the big ones.

Mr. Pries: What are some of the other dates?

Mr. Yohe: March 15 is a big one. It is every six months – March, September, May and November. We have some in-between. Those are generally in this range if not a little bit more.

Mr. Pries: Is there any specific place they are going?

Mr. Yohe: The various issues those were the dates that were picked as the maturity dates or the due dates. I like to get them started on May 15, because by then the tax revenue is coming in. Sometimes it is March 1 and we had some cash issues early in the year until the taxes start coming in.

Mr. Pries: So, our next one will be in September.

Mr. Yohe: September 15 will be another big one like this and then November 15. Just a reminder that June 6 is the Public Hearing on the Fiscal Budget.

### **REPORT FROM CHIEF CLERK/CHIEF OF STAFF – LAURA E. EVANS, ESQ.**

Ms. Evans: The Safety Committee offered mail room security training for all Dauphin County employees on May 10. There were 50 employees from more than 20 departments that attended. Michael Bond, a US Postal Inspector, made a presentation on possible risks and how to handle suspicious items. Thank you to Donna and the Safety Committee.

The Prison's electrical upgrade was completed yesterday. That will improve its functionality for many years and overall our energy savings project will save us about \$450,000 each year.

Mr. Haste: Any questions of Laura? (There was none.)

### **SOLICITOR'S REPORT – GUY P. BENEVENTANO, ESQ.**

Mr. Beneventano: I would be happy to take any directives or comments back to the Solicitor's Office otherwise I have nothing to add to our written report.

Mr. Haste: Any questions of Guy? (There was none.)

### **MATTERS REQUIRING BOARD ACTION**

- A. Training Packet.
- B. Satisfaction Pieces:
  - 1. Sonja D. McCann on the property located at 916 Buttonwood Drive, Harrisburg, PA 17109 (\$1,947.00)
  - 2. Carmen A. Sosa on the property located at 7300 Jefferson Street, Harrisburg, PA 17111 (\$2,696.00)

- C. Subordination Agreements:
1. Faye B. Otto on the property located at 4700 Lawntara Street,, Harrisburg, PA 17111
  2. Eunice M. Davenport on the property located at 5508-D Hidden Lake Drive, Harrisburg, PA 17111
- D. Stipulations of Settlement for Tax Assessment Appeals:
1. Towns Associates, 700 Division Street, Harrisburg a/k/a Uptown Shopping Plaza, Parcel Nos. 14-040-003 & 004, Docket No. 2009-CV-15302-TX
  2. Susquehanna Masonic Home Assoc. of Millersburg, 269 Market Street, Millersburg, Parcel No. 45-002-01, Docket No. 2010-CV-12863-TX
  3. Crown Club, LP, 4901 Linglestown Road, Harrisburg, Parcel No. 35-014-010, Docket No. 2009-CV-13725-TX
- E. 2011 Solid Waste Management & Recycling Grant awarded to Twin Valley Conservation to reduce/eliminate illegal dumping along Powell's and Armstrong Creek's and neighboring communities in upper Dauphin County.
- F. Partial Refund of 2011 Real Estate Taxes – Red Roof Inns – Parcel #62-23-060 (400 Corporate Circle) - \$1,999.80.
- G. Grant Agreement between Dauphin County and the Department of Environmental Protection for Educator Professional Development: WOW! Wonders of Wetlands Project – EEF# EE110007 - \$3,000.
- H. Purchase of Service Agreement between Dauphin County and Orkin Pest Control for services at Dauphin County Prison.
- I. 2010/2011 Local Share Municipal Gaming Grant Agreements for the following projects:
1. Grant No. 2011-13: Middle Paxton Township – Payment of Debt Service and Purchase of Equipment & Landscaping associated with the Shared Municipal Services Building
  2. Grant No. 2010-37: Whitaker Center for Science and the Arts – Expedition Chesapeake
- J. Amendment #2 to the Cooperative Grant Agreement between Dauphin County and the Commonwealth of Pennsylvania Department of Aging.
- K. Amendment #2 to the PDA Over 60 Medicaid Waiver Grant Agreement 4100036783 between Dauphin County and the Commonwealth of Pennsylvania Department of Aging.
- L. Purchase of Service Agreements between Children and Youth and:
1. 120 Rider Avenue Operating Company, LP
  2. Families United Network, Inc.
- M. Adoption Assistance Agreements 2011-10 and 2011-17.
- N. Purchase of Service Agreement between MH/ID and Catholic Charities of the Diocese of Harrisburg, PA.
- O. Resolution #15-2011 authorizing an application for Emergency Shelter Grant funds.

- P. MH Annual Plan.
- Q. HealthChoices Behavioral Health Agreement between the Commonwealth of Pennsylvania and the County of Dauphin.
- R. Administrative Agreement between the County of Dauphin and the Capital Area Behavioral Health Collaborative, Inc.
- S. Comprehensive Management Services Agreement between the Counties of Cumberland, Dauphin, Lancaster, Lebanon and Perry and the Community Behavioral Health Care Network of Pennsylvania, Inc.
- T. Lease Agreement between Dauphin County and Hewlett-Packard Financial Services Company, Schedule No. 103108000041 for 38 PCs and 34 laptops to be distributed to various departments.
- U. Proposed Change Orders (PC) – Juvenile Court Relocation and Renovation – Quandel Project 09411:
  - 1. J & S Fabrication – PC 2 – Relocate Steam Condensate Meter - \$2,866.00
  - 2. G.R. Sponaugle – PC 4 – Install Existing Supplemental Hot Water Heater - \$2,323.00
  - 3. J & S Fabrication – PC 5 – Replace Deteriorated Ductwork - \$432.00
  - 4. G.R. Sponaugle – PC 8 – Additional Sprinkler Heads - \$3,476.00
  - 5. Simeral Construction & Altamar – PC 10 – Add Card Readers and Door Hardware Changes per Bulletin No. 10 - \$6,949.00
  - 6. G.R. Sponaugle – PC 14A – Firewrap Existing PVC Conduits per Code Official – \$4,460.00
  - 7. G.R. Sponaugle – PC 23 – Demolition of Abandoned Water Lines - \$936.00
  - 8. Simeral Construction – PC 26 – Provide Bathroom Countertops - \$5,472.00
  - 9. G.R. Sponaugle – PC 33 – Install Temper Proof Sprinkler Heads - \$2,659.00
- V. Performing Artists Contracts:
  - 1. Dauphin County – Fort Halifax MusicFest – July 16, 2011 – Pentagon and Shea Quinn & The Luv Gods
  - 2. Dauphin County – Jazz Festival – September 11, 2011 – Fretwork
- W. Renewal of Greater Harrisburg YWCA and Visitation Grant - \$48,540, Commitment No. 4100046250, SAP Vendor No. 139086-025 for the term 10/1/2011 to 9/30/2012.
- X. Amendment No. 1 to PCCD VOJO Grant – 2009-AJ-07-20641.
- Y. Amendment to Ordinance No. 1-2010 relating to the County's anticipated issuance of its 2011 Bonds.
- Z. Appointment of Jackie Cherrybon to the Fort Hunter Board of Trustees. Ms. Cherrybon's term will expire December 31, 2011.
- AA. Second Amendment to Intergovernmental Cooperation Agreement between the County of Dauphin, Township of Derry, Derry Township School District, County of Lebanon, Township of North Londonderry and the Palmyra Area School District.
- BB. Insurance Policy Renewals:
  - 1. Property – C.N.A. - \$137,500

2. Auto – Traveler’s - \$61,150
3. Crime Primary – Travelers - \$4,464
4. Crime Excess – Great American - \$4,600
5. Excess Liability – States - \$396,461

Mr. Haste: We have Matters Requiring Board Action on the Agenda, Items A through BB. Are there any items that need to be pulled out and voted on separately or any that need to be further discussed?

Mr. Hartwick: I need to abstain from Item N.

**It was moved by Mr. Pries and seconded by Mr. Hartwick that the Board approve Items A through BB listed above under Matters Requiring Board Action; noting the abstention of Mr. Hartwick on Item N.**

**Question:** Mr. Haste – Aye; Mr. Pries – Aye and Mr. Hartwick – Aye (abstaining on Item N); motion carried.

## **FORMER BUSINESS**

Mr. Pries: Our communications Director is going to be reaching out to the City at some point in the next couple weeks to try to establish a date for a press conference to distribute information to the folks within the City and County about the transition date and other items that are going to take place.

Mr. Hartwick: We’ll be presenting the categorical agency Health and Human Services budget in the next two weeks. We have been doing a lot of work. I know Mike has, as have the categoricals in redefining, prioritizing and trying to cut exposure from any additional County funds having to be used despite flat funding again from Aging and reductions in almost every other categorical. You should be aware that there may be a unique request depending upon which version of the budget is ultimately considered. I believe the Human Services Development Fund has been included back into the House Democratic version. From what I’m hearing it might be used just as a bargaining chip. Needless to say, with that being stripped from about \$700,000 down to about \$450,000 we are serving folks with critical needs through HSDF, which is the only flexible funding source that we have in all categorical agencies absent the ability to have any dollars in HSDF; which was stripped to zero in the Governor’s budget. We are going to be facing significant challenges with folks on dialysis. Definitely emergency type needs that if those resources are not available we have the health and safety of several folks that are going to be in a position where we need to address and have an open conversation about. I asked the directors yesterday to come up with creative ways to try to address, particularly the most emergency related needs in the HSDF funds, tossed around a couple of ideas that are non-General Fund related yesterday. So, depending upon the outcome of the HSDF you should see an additional proposal to take care of some of those issues.

## **NEW BUSINESS**

(There was none.)

## **COMMISSIONERS' COMMENTS & DISCUSSIONS**

(There was none.)

## **CORRESPONDENCE**

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

- A. Notification from Martin and Martin, Incorporated advising that Edie Recycling is proposing to modify their existing permit (101701) with DEP by requesting approval to accept Municipal and Select Residential Waste and increase its daily tonnage from 250 tons per day to 500 tons per day.
- B. Notification from Natural Resources Conservation Service advising that they are submitting an application to DEP for the Koser Streambank Protection Project in Conewago Township.
- C. Notification from Herbert, Rowland & Grubic, Inc. advising that Meadow Lark Lane, LLC is applying to DEP for a General NPDES Permit for stormwater discharges associated with construction activities for the Meadows of Hanover Phases 9 and 13 Project in South Hanover Township.
- D. Notification from Pennoni Associates, Inc. advising that Milton Hershey School is applying to DEP for a Permit Renewal with Amendment to NPDES Permit No. PA0009288 to discharge industrial waste. The intent is to combine the currently listed Outfall 001 and Outfall 002 as a single outfall into Founder's Pond for recording purposes.
- E. Receipt of a copy of a letter from DEP to New Enterprise Stone & Lime Company, Inc. advising that Permit No. 22010302 is being corrected to revise Part A indicating that any discharge from this site is regulated under NPDES Permit No. PA0124061 on adjacent Noncoal Surface Mining Permit No. 7175SM2.
- F. Receipt of the DCED-CLGS-04, Annual Report of Municipal Authorities for 2010, along with 2010 audited financial statements of the Susquehanna Area Regional Airport Authority.
- G. Notification from Glace Associates, Inc. advising that Williams Township is submitting a Sewage Facilities Planning Module to DEP for the Williams Valley High School Wastewater Connection Sewage Module Component 4A project.
- H. Notification from K&W Engineers advising that the Swatara Township Board of Commissioners is applying to DEP for a General NPDES Permit for stormwater discharges associated the McNaughton & Shiavoni Park Project in Swatara Township.
- I. Notification from K&W Engineers advising that the Swatara Township Board of Commissioners is applying to DEP for a Joint Permit for a Pennsylvania Water

Obstruction and Encroachment Permit and a U.S. Army Corps of Engineers Section 404 Permit associated with the McNaughton & Shiavoni Park Project in Swatara Township.

- J. Notification from Glace Associates, Inc. advising that the Borough of Halifax is applying to DEP for a GP-11 Permit to remove a section of RC Stormwater Drainage Conduit from an unnamed stormwater drainage swale along the North Side of the Halifax Borough Sewage Treatment Plant.

### **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? (There was none.)

### **ADJOURNMENT**

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

Respectfully submitted,

Laura E. Evans, Esq.  
Chief Clerk

Transcribed by: Richie-Ann Martz