

Motion to approve applying to Pennsylvania Department of Community and Economic Development (DCED) for a \$205,000 Emergency Solutions Grant (formerly Emergency Shelter Grant) to be filed by the County to provide Rapid Re Housing, Homeless Prevention, and Homeless Management Intervention Systems (HMIS) in collaboration with AWARE, Shenango Valley Urban League, Prince of Peace, Community Counseling Center, the Good Sheppard Center, Salvation Army, and Community Action Partnership of Mercer County. All of the required \$205,000 match will be provided in services by the seven collaborating organizations. No County cash match will be required.

Moved: Mr. Beader

Seconded: Mr. McConnell

Vote: Yes Mr. McConnell, Mr. Beader

Motion to approve the following financial investments as listed:

INVESTMENTS DATED 3/13/12:

FROM	TO	AMOUNT
Operating Reserve Citizens Bank Checking w/Interest	Operating Reserve Huntington Bank Money Market	\$ 45.00
M C Dui School Citizens Bank Checking w/Interest	M C Dui School Northwest Savings Bank Municipal	\$ 10,860.00
Liquid Fuel PNC Bank Checking w/Interest	Liquid Fuel Northwest Savings Bank Municipal	\$ 56,195.00
Court Dui Administration Citizens Bank Checking w/Interest	Court Dui Administration FNB/ Pa IMM	\$ 2,433.00
Domestic Relations Citizens Bank Checking w/Interest	Domestic Relations Northwest Savings Bank Municipal	\$ 120,673.00
E911 Wireless Citizens Bank Checking w/Interest	E911 Wireless Farmers Bank Money Market	\$ 172,020.00
Hazmat Citizens Bank Checking w/Interest	Hazmat Northwest Savings Bank Municipal	\$ 15,023.00
Federal Bridge PNC Bank Checking	Federal Bridge Farmers Bank Money Market	\$ 39,779.00
Affordable Housing Citizens Bank Checking w/Interest	Affordable Housing Northwest Savings Bank Municipal	\$ 14,317.00
Economic Development Capital Reserve Citizens Bank Checking w/Interest	Economic Development Capital Reserve Farmers Bank Money Market 2	\$ 1,536.00
Co Share Records Improvement Citizens Bank Checking w/Interest	Co Share Records Improvement Farmers Bank Money Market 2	\$ 3,036.00
Recorder Record Improvements Citizens Bank Checking w/Interest	Recorder Record Improvements Northwest Savings Bank Municipal	\$ 10,365.00
Prothonotary Automation Fund Citizens Bank Checking w/Interest	Prothonotary Automation Fund Northwest Savings Bank Municipal	\$ 1,099.00
Bond Refunding Reserve Citizens Bank Checking w/Interest	Bond Refunding Reserve Huntington Bank Money Market	\$ 4,444.00

Canteen Prisoner Welfare Investment PNC Bank Checking	Canteen Prisoner Welfare Investment Northwest Savings Bank Municipal	\$ 23.00
MC Treasurer Tax Collectors Citizens Bank Checking w/Interest	MC Treasurer Tax Collectors Farmers Bank Money Market 2	\$ 89,557.00

INVESTMENTS DATED 5-2-2012

General Fund Citizens Bank Checking W/Interest	General Fund Northwest Savings Municipal	\$ 1800000.00
Dui School Citizens Bank Checking W/Interest	Dui School Northwest Savings Municipal	\$ 2619.00
Court Dui Administration Citizens Checking W/Interest	Court Dui Administration First National Bank IMM	\$ 1300.00
Dom Relations Deferred Incentive Citizens Bank Checking W/Interest	Dom Relations Deferred Incentive Huntington Bank MMKT	\$ 35219.00
Hazmat Fund Citizens Bank Checking W/Interest	Hazmat Fund Northwest Savings Municipal	\$ 26278.00
Federal Bridge PNC Bank Checking	Federal Bridge Farmers Bank MMKT2	\$ 42049.00
MH/MR PNC Bank Checking	MH/ MR Northwest Savings MMKT	\$ 826243.00
Affordable Housing Citizens Bank Checking W/Interest	Affordable Housing Northwest Savings Municipal	\$ 6601.00
Affordable Housing Farmers Bank MMKT	Affordable Housing Northwest Savings Municipal	\$ 140.00
Co Share Records Improvement Citizens Bank Checking W/Interest	Co Share Records Improvement Farmers Bank MMKT	\$ 1368.00
Recorder Record Improvements Citizens Bank Checking W/Interest	Recorder Record Improvements Northwest Savings Municipal	\$ 3494.00
Prothonotary Automation Citizens Bank Checking W/Interest	Prothonotary Automation Northwest Savings Municipal	\$ 1215.00
Dom Relations System Improvement Citizens Bank Checking W/Interest	Dom Relations System Improvement Farmers Bank MMKT	\$ 28891.00
MC Treasurer Tax Collector Citizens Bank Checking W/Interest	MC Treasurer Tax Collector Farmers Bank MMKT	\$ 1866883.00
Public Sale PNC Bank MMKT	Public Sale Farmers Bank MMKT2	\$ 5310.00
Tax Lien PNC Swp	Tax Lien Farmers Bank MMKT2	\$ 245366.00

INVESTMENTS DATED 6-5-12

General Fund Citizens Bank Checking W/Interest	General Fund Northwest Savings Municipal	\$ 2732284.00
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Questions of the Media: No Media questions

Motion to adjourn.

Moved: Mr. Bader

Seconded: Mr. McConnell

Mercer County Board of Commissioners

Attest:

Chief Clerk