

The Board of Mifflin County Commissioners met for their Regular Meeting on Thursday, December 29, 2011 at 9:00 a.m. In attendance were Commissioners Mark A. Sunderland, Otis E. Riden, Jr. and Robert A. Reck; County Solicitor Patricia Gardner; Chief Clerk Cathy Romig; and, Confidential Clerk Shirley Haller.

Joe Cannon from The Sentinel/County Observer was the only representative present from the news media.

Guests present were Treas. Janice Peachey; Prothonotary Patti Burke and husband Tom; Fin. Mgr. George Welsh; Com. Elect Kevin Kodish; County Auditor Helen Kirk.

The meeting was called to order at 9:00 a.m. by Chairman Sunderland.

I. A moment of silent prayer was observed as the Invocation.

II. The Pledge of Allegiance was said by all present.

III. Approval of Minutes:

Motion was made by Commissioner Riden to accept the minutes of the Regular Meeting of December 15, 2011 as received. Seconded by Commissioner Reck. Motion carried.

IV. County Treasurer's Report: 11/30/11 – 12/13/11

| | |
|--------------------------------------|--------------|
| General Account Starting Balance | \$ 46,016.26 |
| Deposits Receipts - #57822 – 58067 | 575,703.47 |
| Transfer from Capital Reserve | 606,332.00 |
| Total Debits | 1,182,035.47 |
| Bills Paid - #87253 – 87675 | 960,078.37 |
| Transfer to Payroll - #57909 – 58134 | 267,799.08 |
| Total Credits | 1,227,877.45 |
| Ending Balance | 174.28 |
| Liquid Fuels Account | 423,148.68 |
| 911 Telephone Account | 437,700.37 |
| Capital Reserve Acct.- JVB @ .5% | 2,963,554.82 |
| Gen. Acct. | 1,662,586.49 |
| 911 Funds | 1,565.12 |
| TRAN Acct. | 1,299,403.21 |
| Total Capital Reserve Account | 2,963,554.82 |

Treas. Report 12/14/11 – 12/27/11

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|---|--------------|
| General Account Starting Balance | \$ 174.28 |
| Deposits – Receipt #58068 – 58232 | 390,399.36 |
| Transfer from Capital Reserve | 2,849,967.70 |
| Voided Ck. #87663 | 436.00 |
| Total Debits | 3,240,803.06 |
| Bills Paid – Ck. 87676 – 87805 | 2,903,529.37 |
| Transfer to Payroll – Ck. 58135 – 58366 | 337,447.23 |
| Total Credits | 3,240,976.60 |
| Ending Balance | 0.74 |

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|--|------------|------------|
| <i>Liquid Fuels Acct.</i> | | 423,096.46 |
| <i>911 Telephone Acct.</i> | | 287,821.09 |
| <i>Capital Reserve Acct. - JVB @ .5%</i> | 120,073.57 | |
| <i>Gen. Acct.</i> | 118,508.45 | |
| <i>911 Funds</i> | 1,565.12 | |
| <i>TRAN Acct.</i> | 0.00 | |
| <i>Total Capital Reserve Acct.</i> | | 120,073.57 |

Motion was made by Commissioner Riden to accept both Treasurer's reports as received, subject to audit. Seconded by Commissioner Reck. Motion carried.

V. Approval of Bills:

- 1. General Fund, Accounts Payable: Ck. #87676 to 87805 in the amount of \$2,903,529.37*
- 2. Payroll Account: Ck. #58135 to 58366 in the amount of \$337,447.23*
- 3. 9-1-1 Telephone Account:*

| | | |
|------------------------|---------------------------|------------------|
| <i>Wire Transfers:</i> | <i>1171 – AT&T -</i> | <i>\$ 284.44</i> |
| | <i>1172 – CenturyLink</i> | <i>1,564.64</i> |
| | <i>1173 – Penelec -</i> | <i>35.50</i> |
| | <i>1174 – Penelec-</i> | <i>47.45</i> |
| | <i>1175 – Penelec-</i> | <i>25.86</i> |
| | <i>1176 – Penelec-</i> | <i>13.51</i> |
| | <i>1177 – Verizon-</i> | <i>3,956.53</i> |
| | <i>1178 – Verizon-</i> | <i>259.57</i> |

4. LEPC Account:

- Ck. #3467 – Clifton Bell – Mileage Reimb. - \$ 46.64*
- Ck. #3468 – Mifflin Co. Commissioners – Cell Phone Bill Reimb. - \$202.15*
- Ck. #3469 – Phone Power – Inv. #111101632 - \$17.95*

5. Liquid Fuels Account:

- Ck. #1514 – Exelon Energy – 1 Acct. - \$35.74*
- Ck. #1515 – Derry Twp. – Co. Aid Proj. #11-44205-01 - \$17,003.88*
- Ck. #1516 – Lewistown Borough – Co. Aid Proj. #11-44403-01 - \$14,571.63*
- Ck. #1517 – McVeytown Borough – Co. Aid Proj. #11-44404-01 - \$1,000.00*
- Ck. #1518 – Eugene J. Aufiero & Assoc., Inc – Bridge Inspection Program, Progress Report & Inv. #1 - \$71,188.82*
- Wire Transfer - #1170 – Penelec - \$16.48*

Motion was made by Commissioner Reck to approve payment of bills as listed above. Seconded by Commissioner Riden. Motion carried.

VI. Committee Reports:

- Commissioner Riden: RSC Executive Board Meeting
CPWDC Meeting*
- Commissioner Reck: Housing Authority Meeting
Mifflin Co. Library Board Meeting
Mifflin Co. Solid Waste Authority Meeting*
- Commissioner Sunderland: None*

VII. Public Comment: *None*

VIII. Old Business: *None*

IX. New Business:

A. *Proclamation in honor of Patricia K. Burke, Retiree:*

Chairman Sunderland read the proclamation as follows:

**PROCLAMATION
IN HONOR OF PATRICIA K. BURKE
RETIREE**

WHEREAS, on the 3rd day of January, 2012, Patricia K. Burke will become a retired elected official of the Mifflin County Prothonotary/Clerk of Court Office; and

WHEREAS, Patricia has served the County of Mifflin for over twenty-five(25) years starting May 5, 1986, in the Mifflin County Prothonotary/Clerk of Court Office; and

WHEREAS, Patricia started out as a Deputy Prothonotary/Clerk of Court in 1986. Patricia was elected to serve as Prothonotary/Clerk of Court in January, 2002; and

WHEREAS, Patricia has ably served the citizens of Mifflin County. Patricia's dedication has been recognized not only within the Mifflin County Prothonotary/Clerk of Court Office but also by sister counties and throughout the Commonwealth of Pennsylvania; and

WHEREAS, Patricia choose to dedicate her career to serving Mifflin County citizens. Patricia always has a positive attitude and a smile for everyone.

THEREFORE, we, the Mifflin County Commissioners, hereby do issue this Proclamation in honor of Patricia K. Burke, retiree.

Motion was made by Commissioner Riden to adopt the proclamation for Patti Burke as listed above. Seconded by Commissioner Reck. Motion carried.

B. *Reappointment of Frank Welsh, Reedsville, PA to the Mifflin County Solid Waste Authority for another 5-yr term (term expires 12/31/2016):*

Motion was made by Commissioner Riden to reappoint Frank Welsh to the Mifflin County Solid Waste Authority for another 5-yr term. Seconded by Commissioner Reck. Motion carried.

C. *Purchase of Service Agreement for use, if needed, by C&Y:*

- *Youth Educational Services of PA, LLC – Mercer, PA*
- *Children's Center for Treatment & Education c/b/a Beacon Light Behavioral Health Systems – Bradford, PA*

Motion was made by Commissioner Riden to enter into the purchase of service agreements as listed above. Seconded by Commissioner Reck. Motion carried.

D. *Request for Exoneration of the County Portion of 2011 Per Capita Taxes:*

- *Armagh Twp. Tax Collector Danielle Sheetz – 2*
- *Decatur Twp. Tax Collector Cindy McKnight - 5*

Motion was made by Commissioner Riden to approve the request for exoneration of the County Portion of 2011 per capita taxes as listed above. Seconded by Commissioner Reck. Motion carried.

E. *Request for exoneration of 2011 real estate tax bill and relieve the tax collector from collecting this bill:*

- *Bill No. 09-00054 located in Kistler Borough – this parcel is a road dedicated to Kistler Borough*

Motion was made by Commissioner Riden to approve the request for exoneration of 2011 real estate tax bill and relieve the tax collector from collecting the bill as listed above. Seconded by Commissioner Reck. Motion carried.

F. Purchase of Service Agreement with Law Office of Nancy S. Searer, Esq., Port Royal, PA as court appointed counsel for custodial parents in child welfare cases:

Motion was made by Commissioner Riden to enter into the purchase of service agreement with the Law Office of Nancy S. Searer, Esq. as listed above. Seconded by Commissioner Reck. Motion carried.

G. Purchase of Service Agreement with Law Office of Michael S. Gingerich, Esq., Lewistown, PA as court appointed counsel for custodial parents in child welfare cases:

Motion was made by Commissioner Riden to enter into the purchase of service agreement with the Law Office of Michael S. Gingerich, Esq. as noted above. Seconded by Commissioner Reck. Motion carried.

H. Agreement between Tuscarora Intermediate #11 and the County of Mifflin for a Money Management Course for referred clients of Mifflin County Probation/Parole Office from 1/1/12 to 12/31/12 – not to exceed \$5,640.00:

Motion was made by Commissioner Riden to enter into the agreement between Tuscarora Intermediate #11 and the County of Mifflin for a Money Management Course for referred clients of Mifflin County Probation/Parole Office as noted above. Seconded by Commissioner Reck. Motion carried.

I. Application for County Aid – 2011 Liquid Fuels:

- *Wayne Twp. - \$2,077.21*
- *Union Twp. - \$1,915.44*
- *Oliver Twp. - \$1,358.62*

Motion was made by Commissioner Riden to approve the applications for County Aid from 2011 Liquid Fuels as noted above. Seconded by Commissioner Reck. Motion carried.

J. Resolution No. 11 of 2011 – authorizing the County to obtain blanket bonds or crime insurance covering County officers and employees, replacing prior requirements that certain individual officers of the County have separate bonds:

The resolution is as follows:

RESOLUTION No. 11 of 2011

WHEREAS, on November 23, 2011, Act 106 became immediately effective, authorizing counties to obtain individual bonds, blanket bonds or crime insurance covering county officers and employees, replacing prior requirements that certain individual officers of the County have separate bonds;

WHEREAS, pursuant to sub-section 1130(a) of the Act which requires the County Commissioners, as the governing body of the County of Mifflin, to establish a procedure by which it “shall annually determine the form and required amount of required security that will be reasonably sufficient to protect against the risks of loss in compliance with this subchapter;”

WHEREAS, sub-section 1130(b) of the Act permits the County Commissioners to

appoint a risk manager to “compile and submit information relevant to the determination of an amount of required security under subsection (a);”

WHEREAS, section 1129 of the Act requires that “the form and contents of a bond and insurance obtained in compliance with this subchapter shall be approved by the governing body of the county, after review by the county solicitor and consultation with the county Chief Clerk and Financial Manager;”

THEREFORE IT IS HEREBY RESOLVED that the County shall hereby adopt the following procedure for compliance with the provisions of the Act:

1. The County’s Chief Clerk and Financial Manager are hereby designated to compile and submit information to the Board of Commissioners prior to close of every calendar year as to the amount of security that they recommend that the County maintain during the succeeding year and otherwise to provide the information as set forth below to enable the Board of Commissioners to place into force the bond and insurance required by the Act for the succeeding year;
2. In the course of performing the duties assigned under 1. above, the County’s Chief Clerk, Financial Manager and the Solicitor shall confer to determine the form and content of the bond and insurance would comply with the provisions of the Act;
3. At least two weeks prior to the close of every calendar year, the Chief Clerk and Financial Manager shall present to the Board of Commissioners for its consideration and approval the form and amount of the required security, together with a recommendation as to the bond and policy satisfying the criteria set forth in the Act.

Motion was made by Commissioner Riden to adopt Resolution No. 11 of 2011 as noted above. Seconded by Commissioner Reck. Motion carried.

K. Resignation of Jason L. Wolfgang from part-time 911 Telecommunicator effective December 21, 2011:

Motion was made by Commissioner Reck to accept the resignation of Jason L. Wolfgang as part-time 911 Telecommunicator effective December 21, 2011. Seconded by Commissioner Riden. Motion carried.

L. Revised memorandum of Understanding for Act 22 Services between the Prison Inmate Medical Cost Containment Program (PIMCC) and Mifflin County:

Motion was made by Commissioner Riden to adopt the revised memorandum of Understanding for Act 22 Services between the Prison Inmate Medical Cost Containment Program (PIMCC) and Mifflin County. Seconded by Commissioner Reck. Motion carried.

M. Promotion of Sue A. Hummel from Second Deputy Prothonotary to First Deputy Prothonotary effective January 4, 2012:

Motion was made by Commissioner Riden to approve the promotion of Sue A. Hummel from 2nd Deputy Prothonotary to 1st Deputy Prothonotary effective January 4, 2012. Seconded by Commissioner Reck. Motion carried.

N. Hiring of Holly S. Bonson for Second Deputy Prothonotary effective January 9, 2012:

Motion was made by Commissioner Riden to approve the hiring of Holly S. Bonson as 2nd Deputy Prothonotary effective January 9, 2012. Seconded by Commissioner Reck. Motion carried.

O. Reappointments to the Mifflin County Planning Commission for 4-yr terms expiring December 31, 2015:

- *Brent Miller – Allensville, PA*
- *Michele Bair – Lewistown, PA*

Motion was made by Commissioner Reck to approve the reappointments to the Mifflin County Planning Commission for 4-yr terms expiring December 31, 2015 as listed above. Seconded by Commissioner Riden. Motion carried.

P. Appoint Corrinne Pierce, Burnham, PA to the Mifflin County Library Board for a 3-yr term expiring December 31, 2014:

Motion was made by Commissioner Reck to approve the appointment of Corrinne Pierce to the Mifflin County Library Board for a 3-yr term as noted above. Seconded by Commissioner Riden. Motion carried.

Q. Reappoint Theodora Snyder, Lewistown, PA to the Mifflin County Library Board for another 3-yr term expiring December 31, 2014:

Motion was made by Commissioner Reck to approve the reappointment of Theodora Snyder to the Mifflin County Library Board for another 3-yr term as noted above. Seconded by Commissioner Riden. Motion carried.

R. Appoint Stephen Dunkle, Allensville, PA to the Mifflin County Library Board to fill an unexpired term – term expires December 31, 2012:

Motion was made by Commissioner Reck to approve the appointment of Stephen Dunkle to the Mifflin County Library Board as noted above. Seconded by Commissioner Riden. Motion carried.

S. Bids for 2012 Tax Revenue Anticipation Loan – Note Resolution No. 12 of 2011:

The resolution is as follows:

COUNTY OF MIFFLIN
(Pennsylvania)

NOTE RESOLUTION No. 12 of 2011

AUTHORIZING THE ISSUANCE OF A TAX AND REVENUE ANTICIPATION NOTE, SERIES 2012 WITH THE TERMS SET FORTH IN THE FOREGOING AND ATTACHED CERTIFICATE AND TRANSMITTAL; APPROVING A FORM OF NOTE; AUTHORIZING DESIGNATED OFFICERS TO EXECUTE AND DELIVER THE NOTE; AUTHORIZING AND DIRECTING THE FILING OF PROCEEDINGS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; PROVIDING FOR THE PAYMENT AND SECURITY OF THE NOTE; MAKING CERTAIN FEDERAL INCOME TAX COVENANTS IN RESPECT OF THE NOTE; ACCEPTING THE PROPOSAL OF _____ FOR THE PURCHASE OF THE NOTE; AND REPEALING INCONSISTENT RESOLUTIONS.

WHEREAS, the above-named County, duly organized and subsisting as a political subdivision of the Commonwealth of Pennsylvania (the "Local Government Unit") anticipates the receipt of both current taxes and current revenues during the fiscal year ending December 31, 2012; and

WHEREAS, the Local Government Unit desires to borrow for the purpose of meeting current expenses by issuing a note, to be repaid, inter alia, from those taxes and revenues, all in accordance with the Local Government Unit Debt Act (the "Debt Act"), as codified by the Act of December 19, 1996, P.L. 1158, No. 177, as amended; and

WHEREAS, as required by Section 8126 of the Debt Act, the Chief Legislative Officer and/or the Chief Administrative Officer, or their duly elected and acting successors on the Governing Body, with properly delegated authority (the "Designated Officers") of the Local Government Unit have, not more than thirty (30) days before this date on which this Note Resolution is being adopted and furthermore hereby confirmed on this date, made an estimate, from taxes now levied and assessed and from other budgeted revenues, of the taxes and revenues to be received and the expenditures to be made during the period when such note will be outstanding and have certified that estimate by a duly executed document (the "Certificate as to Collections and Expenditures"); and

WHEREAS, _____ (the "Purchaser") has submitted an acceptable proposal (the "Proposal") for the purchase of the Local Government Unit's Note;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body as follows:

Section 1 – Authorization. The Local Government Unit hereby authorizes the issuance of a tax and revenue anticipation note in the principal amount and with the specific Terms (the "Note") stated in the foregoing and attached Certificate and Transmittal to the Department of Community and Economic Development.

Section 2 – Form. The Note shall be designated "Tax and Revenue Anticipation Note, Series 2012." The Note shall be in the form of a single instrument, in a denomination equal to the principal amount of the series. The Note shall bear interest at the applicable interest rate stated in the Proposal on the principal amount advanced and only from the date of (each) actual advance of funds, to the maturity date (or redemption date), payable at maturity (or redemption date).

The Note shall be subject to redemption prior to maturity, in accordance with the Proposal as set forth by the Purchaser, shall be in registered form, without coupons, shall be negotiable, shall be dated the date of delivery, and shall be payable as to principal and interest on December 31, 2012 (unless subject to earlier redemption or prepayment), upon presentation by the owner at the office of the Local Government Unit, in such coin or currency of the United States of America as shall be legal tender for the payment of public and private debts at the time and place of payment.

The exact form of the Note shall contain an unconditional promise to pay the principal of and interest on the Note to the owner when due, shall pledge, and grant a security interest in, the taxes and revenues of the Local Government Unit to be received during the period that the Note is outstanding to the payment of the Note, shall recite the valid issuance of the Note under the Debt Act pursuant to proper corporate authority, shall prohibit personal recourse against officials of the Local Government Unit, shall certify proper achievement of all conditions precedent to the issuance of the Note and shall designate the Note as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 3 – Execution and Delivery. The Note shall be executed by the Chief Legislative Officer of the Governing Body and shall have the corporate seal (or a facsimile thereof) of the Local Government Unit affixed thereto or printed thereon, duly attested by the Chief Administrative Officer. To the extent that any one signature on the Note is manual, the other signatures may be facsimile. The Designated Officers are further authorized and directed to deliver the Note to the Purchaser, upon the terms and conditions hereinafter and in the Proposal provided, receive the proceeds therefore, execute and deliver such certificates and other closing and financing documents (including, but not limited to, a loan agreement, if necessary), and take such other action as may be necessary or appropriate in order to effectuate the proper issuance, sale and delivery of the Note and to evidence the loan of funds thereunder. The Chief Legislative

Officer of the Governing Body, Chief Administrative Officer of the Governing Body and/or Financial Manager of the Local Government Unit are hereby authorized to execute from time to time any requisition(s) as may be required for the advance of funds under the Note.

Section 4 -- Filing. The Designated Officer is hereby authorized and directed to certify and transmit copies of this Note Resolution, the Proposal and the Certificate as to Collections and Expenditures (which includes a calculation of the cumulative cash flow deficit calculated in accordance with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and United States Treasury Department Regulation §1.148-6(d)(3)(iii)(B)), the contents of which are hereby approved, with the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

Section 5 – Security. As security for payment of the Note, the Local Government Unit pledges and grants to the Sinking Fund Depository for the benefit of the owners, from time to time, of the Note, on an equal and ratable basis, a first lien and charge on, and security interest in, all of the taxes, revenues, accounts and general intangibles, including "Total Revenues" as defined in the Local Government Unit Debt Act, to be received during the period that the Note will be outstanding, together with taxes, revenues, accounts and general intangibles, including Total Revenues to be received during fiscal years subsequent to the year during which the Note is issued, in the event the Local Government Unit defaults on the payment of principal or interest on the Note.

The Designated Officer is hereby authorized and directed to cause to be filed a financing statement pursuant to the Uniform Commercial Code to perfect the security interest hereby created. All expenses of such filing shall be borne by the Local Government Unit.

In the event of any default on the Note or hereunder, the Local Government Unit agrees to pay the reasonable expenses of the Purchaser (including court costs and attorney's fees) incurred in collecting the amounts due.

Section 6 – General Obligation. The Note issued pursuant to this Note Resolution shall be a general obligation of the Local Government Unit. The Local Government Unit hereby covenants with the owners from time to time of the Note that if funds are not available for the full payment of the Note within the fiscal year in which issued, then the Local Government Unit will either (1) include the amounts necessary to pay the Note in its budget for the next fiscal year, pursuant to Section 8125 of the Debt Act, to the extent then permitted by applicable law; (2) fund such amounts within the next fiscal year in accordance with Sections 8129 and 8130 of the Debt Act; or (3) provide for payment of the Note by any combination of (1) and (2), in all events, upon notice to and with the consent and agreement of the Purchaser.

Section 7 – Tax Covenants. (a) The Local Government Unit hereby covenants with the owners from time to time of the Note that it will make no use of the proceeds of the Note which, if such use had been reasonably expected on the date of issue of the Note (or the date of the advance of funds), would have caused the Note to be an "arbitrage bond" within the meaning of Section 148 of the Code and the Regulations thereunder and that it will comply with the requirements of the Code and the Regulations throughout the term of the Note.

(b) If the principal amount of the Note, plus the principal amount of all other tax-exempt obligations issued and to be issued by the local Government Unit, or by a subordinate governmental unit within its jurisdiction, during the calendar year in which the Note is to be issued, exceeds \$5,000,000 and if the gross proceeds of the Note are invested at a yield greater than the yield on the Note and are not expended, or deemed to have been expended pursuant to in Section 148(f)(4)(B)(iii) of the Code, within six (6) months from the date of issuance, the Local Government Unit covenants that it will rebate to the U.S. Treasury, within sixty (60) days after the maturity date of the Note, that amount of investment income on the Note proceeds which exceeds the amount which would have been earned had the Note proceeds been invested at a yield equal to the yield on the Note.

(c) The Local Government Unit hereby designates the Note as a "Qualified Tax-Exempt Obligation" pursuant to Section 265(b)(3) of the Code and represents and covenants that the total amount of its obligations so designated and to be designated during the calendar year in which the Note is to be issued does not and will not exceed \$10,000,000.

Section 8 – Award. The Note is hereby awarded and sold at private sale by negotiation to the Purchaser, at 100% of the principal amount advanced, in accordance with the Proposal as set forth in the foregoing and attached Certificate and Transmittal, which, as presented at this meeting, is hereby accepted and directed to be executed by the Designated Officers. The Local Government Unit shall not be obligated for any Bank fees.

Section 9 – Costs. All notice, filing and legal fees properly incurred in connection with issuance of the Note will be paid by the Local Government Unit. The Designated Officers are hereby authorized and directed to pay all such reasonable expenses at the time of Settlement on the Note.

Section 10 – Note Resolution a Contract. This Note Resolution is a contract with the owners, from time to time, of the Note.

Section 11 – Inconsistent Actions. All prior resolutions or parts thereof inconsistent herewith are hereby repealed.

DULY ADOPTED at, and recorded in the minutes of, a properly constituted meeting of the Governing Body of the Local Government Unit held on the 29th day of December, 2011.

2012 TRAN BIDS are as follows:

| | <i>Interest Rate</i> | <i>Origination Fee</i> | <i>Legal Fee</i> | <i>Prepayment Penalty</i> |
|----------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| <i>MCS Bank</i> | <i>1.05%</i> | <i>NO</i> | <i>NO</i> | <i>NO</i> |
| <i>Kish Bank</i> | <i>1.60%</i> | <i>NO</i> | <i>NO</i> | <i>NO</i> |
| <i>Juniata Valley Bank</i> | <i>1.74%</i> | <i>NO</i> | <i>NO</i> | <i>NO</i> |
| <i>First National Bank</i> | <i>1.84%</i> | <i>NO</i> | <i>NO</i> | <i>NO</i> |
| <i>Citizen's Bank</i> | <i>NO BID</i> | | | |

Motion was made by Commissioner Reck to appoint MCS Bank to take care of our TRAN Account – the lowest bid. Seconded by Commissioner Riden. Motion carried.

Chairman Sunderland asked Fin. Mgr. Welsh what interest was paid last year on the TRAN. He said \$18,671.28 was paid last year. This year at the interest rate of 1.05% we would have paid \$23,366.10. So, there will be a savings of at least \$9,000.

T. Adoption of 2012 Budget - \$23,178,680.00 which does not include a tax increase:

Chairman Sunderland said it was a tough budget. We spent a lot of time on it. Not everyone got what they wanted. We'll have to watch this budget very carefully throughout the year in order to stay within it. Times are tough. We won't pass a tax increase on to the residents of Mifflin County.

Motion was made by Commissioner Riden to approve the 2012 Budget at \$23,178,680.00. Seconded by Commissioner Reck. Motion carried.

Chairman Sunderland said this concludes the business part of this meeting. As this is Commissioner Reck's final meeting as Commissioner of Mifflin County, you've gotten through four years without raising taxes once – you kept your word.

Commissioner Reck then said he has enjoyed his term and it did go fast!! He said he enjoyed working with the other Commissioners – we had our “ups and downs”. We did things I didn't like to do in order to keep the budget in line – some of our employees understand and others don't. The economy is terrible. We see people who can't pay their taxes. So, we need to hold the line here. Now, I'm looking forward to retiring the second time.

Chairman Sunderland asked persons present to comment as follows:

Commissioner Riden: It has been a pleasure working with you the past four years. We didn't always agree on things but we came to correct conclusions on behalf of the County. I like you because you were a "straight shooter". You said what you thought without holding back. I wish you luck in your retirement and I look forward to working with Kevin Kodish.

Chairman Sunderland: He said he will miss Bob. He has been a good ally who kept your word, were not self-serving and cared about the County. You let us know how you felt when you were upset and when you were happy, we like you a lot better! We always knew where you stood on issues. We dealt with a pretty rough four years but the three of us were able to work together.

Sol. Gardner: She really enjoyed working with Bob and this entire Board. It has been a good four years. It was her job to give advice but you didn't have to always heed it. The decisions you made were the right decisions for the County. It's been a pleasure and an honor to work with you. I'll miss you.

Treas. Peachey: It has been good working with you. We have had our disagreements but did not keep it personal. She thanked him for his service to Mifflin County.

Proth. Burke: She also has enjoyed working with him. He has always been courteous and gave good advice when it was needed.

Chief Clerk Romig: She thanked Bob for his four years of service and wished him the best.

Fin. Mgr. Welsh: He also wished him the best. When he came down the hall in the morning he would always say good morning to everyone. It has been a pleasure to work with you.

Auditor Kirk: She wished him well. It doesn't matter who you are, you will sometimes disagree, have to sit down and work things out. You all are doing a terrific job. Enjoy retirement while you can, it's later than you think!!

Clerk Haller: Bob has always treated me as an equal and I appreciate that. I'll miss you.

Mr. Kodish: I appreciate the guidance Bob has given me over the last couple months since the election. I wish him well in retirement.

The meeting adjourned at 9:36 a.m.

Secretary

ATTEST:

Chief Clerk