

Tuesday, July 16, 2019

Bid Opening: None

****Krista Rogers/Nicki Brelsford** - Approve accounts payable cash requirement report through July 24, 2019, for payment on July 17, 2019 in the amount of \$1,714,800.30.

Matthew McDermott – Approve Resolution 2019- 10 Plan of Finance by the Geisinger Authority.

Matthew McDermott – Approve lease agreement with Lycoming Community Care, Inc.

Joshua Billings – Approve Bridge Loan Agreement with Armstrong Township for the Sylvan Dell Conservation Project.

John Yingling - Approve purchase agreement with Logistic Systems, Inc. in the amount of \$45,871.35.

Roxanne Greico – Approve HR Activity report for June.

Roxanne Greico - Approve the following personnel actions:

Coroner – Olivia A. Forney as a part time replacement for Deputy Coroner/On call – pay grade 07 - \$18.720059 per hour effective 7/28/19.

Commissioners – Kristen L. Liddic as a reclassification to Administrative Specialist (Procurement) – pay grade 06 - \$19.000166. Title change only.

Forrest Lehman – Approve Help America Vote Act of 2002 (HAVA) grant application.

Mya Toon - Memorandum of Understanding between the County of Lycoming and West Branch Drug & Alcohol Abuse Commission in the amount of \$40,000 from the County's Act 198 fund.

Mya Toon - Memorandum of Understanding between the County of Lycoming and West Branch Drug & Alcohol Abuse Commission in the amount of \$5,000 from the County's Act 198 fund.

Mya Toon - Award contract for Bread Products to Bimbo Bakeries USA, Inc.

Mya Toon - Re-list (2) Victory 4-Door Refrigerators for sale on Municibid.

*****This is a recurring item that will be on for action each Tuesday.***

****Action Required Today***

~This Draft Agenda Subject to Change~

Jenny Picciano – Approve CDBG OProfessional Service agreements.

- SEDA-COG Professional Services Agreement FFY 2018 in the amount of
- American Rescue Workers FFY 2018 CDBG Agreement
- American Rescue Workers FFY 2015 CDBG Agreement
- South Williamsport FFY 2018 CDBG Agreement
- Jersey Shore FFY 2018 CDBG Agreement

Mark Egly - Approve the following child welfare services contracts:

- **Merakey Pennsylvania** for foster care services at per diems ranging from **\$29.29/day to \$132.91/day** for the period July 1, 2018 through June 30, 2019.
- **Woods Services, Inc.** for residential care services at per diems ranging from **\$198.72/day to \$708.72/day** for the period June 1, 2019 through June 30, 2019.
- **Woods Services, Inc.** for residential care services at per diems ranging from **\$224.00/day to \$749.00/day** for the period July 1, 2019 through June 30, 2020.
- **Taylor Diversion Programs, Inc.** for residential care services at the per diem of **\$199.00/day** for the period July 1, 2018 through June 30, 2019.
- **Taylor Diversion Programs, Inc.** for residential care services at the per diem of **\$199.00/day** for the period July 1, 2019 through June 30, 2020.
- **Justice Works YouthCare Inc.** for community based in-home services at hourly rates ranging from **\$61.00/hr. to \$82.00/hr.** for the period July 1, 2018 through June 30, 2019.
- **Justice Works YouthCare Inc.** for community based in-home services at hourly rates ranging from **\$61.00/hr. to \$82.00/hr.** for the period July 1, 2019 through June 30, 2020.

Mark Egly - Approve amendment to the April 1, 2019 through June 30, 2020 Substitute Guardian Ad Litem contract with Taylor Mullholand, Esq. changing her law firm affiliation effective June 17, 2019, all other terms and conditions of the contract remain unchanged.

Salary Board

Assessment Revision

*****This is a recurring item that will be on for action each Tuesday.***

****Action Required Today***

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Information

John Yingling – Dan Dorman – Hughesville Volunteer Fire Department and Ambulance – JWD Presidential Visit.

Commissioners – Recognition of Forrest Lehman by State Representative Garth Everett.

Commissioners – Michael Burger Census 2020.

Commissioner Comment**Public Comment**

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****Action Required Today***

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CASH REQUIREMENTS SUMMARY

AP Check Run of 07/17/2019

\$1,682,759.06	Report Total
32,041.24	RMS Credits
<u>\$1,714,800.30</u>	<u>Check / Voucher Total</u>

Payment Type	Detail	Amount	%
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Grants/Acts			
JPO		1,595	
AOPC		873	
EMS Council		6,167	
Liquid Fuels		2,340	
Farm Easements		429	
Nutrient Trading		169	
Coroner Act 122		40	
Total Grants/Acts	\$	11,612	0.7%

Pass Through

	-	
Total Pass Through	\$	0.0%

Escrow

Casual Day Donations	600
Public Relations Fund	2,726
	-
	-
	-

Total Escrow	\$	3,326	0.2%
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RMS

RMS	1,283,326	
Total RMS	\$ 1,283,326	74.8%

County

		-	
County General	\$	416,536	
Total County	\$	416,536	24.3%

Grand Total*	\$	1,714,800	100%
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Large County Payments / Credits

Vendor	Amount	Purchase / Service
CDW-G	\$ 176,216.89	Microsoft Licensing Enterprise Part 2
GEO Reentry Services	\$ 58,333.33	DRC Clients
AmTrust North America Inc	\$ 29,808.00	July's Installment - Worker's Comp Insurance
Eplus Energy Technology Inc	\$ 19,381.46	Cisco Smartnet - Core Network Switches Annual

Notes:

1. All Reports have any outstanding credits taken into consideration.
2. * = Rounded to the nearest Dollar.

Revised: 7/15/2019

