COUNTY OF BERKS COMMISSIONERS' BOARD MEETING AGENDA March 14, 2024

Christian Y. Leinbach, Commissioner, Chair Michael S. Rivera, Commissioner Dante Santoni, Jr., Commissioner Christine M. Sadler, Esq., County Solicitor Kevin S. Barnhardt, Chief Operations Officer Carmen Torres, Chief Clerk

CALL TO ORDER - 10:00 A.M.

Observe a moment of silence followed by the Pledge of Allegiance to the Flag led by Christian Y. Leinbach, Commissioner Chair.

NOTICE:

Public comment will be accepted in person and through the Q&A function. Please include your first name, last name and municipality for all comments. Any comments without name and municipality will not be considered. Each citizen can submit one comment. Comment length is dictated by limitations of the platform being used (Teams Q&A, Facebook, YouTube). In person comments will be accepted first, followed by comments submitted virtually. The meeting comment period is limited to a total of 30 minutes including both in person and virtual comments. This time period may be extended at the discretion of the Board. Please be concise. Comments that are germane to County business will be read during the meeting and should not be considered to be interactive dialog with the Commissioners. The County Solicitor shall be the final arbiter of whether a comment is germane and should be read. Any Commissioner response to public comment will be done at the discretion of the Commissioners.

APPROVAL OF MINUTES

Approve the March 7, 2024, meeting minutes.

PUBLIC COMMENT ON AGENDA ITEMS

<u>AGENDA ITEMS</u>

1. Authorizing:

Budget Department

75.2024 A. Adopt a resolution authorizing 2023 Budget Transfers in the amount of \$117,005; 2024 Budget Transfers in the amount of \$340,013; and 2024 Appropriations in the amount of \$2,095,990 per listing dated March 8, 2024.

- 76.2024 A. Adopt a resolution authorizing Human Resources Recommendations dated March 14, 2024, as follows:
 - 1. Authorize the appointment of Alycia Arters to PC013427 Fiscal Coordinator, Workforce Development Board, effective 04/03/2024. Rate of \$58,000/annually. Salary range minimum \$48,048; Midpoint \$57,645; Maximum \$67,243. Replacement for Matika Palmer who separated. This request meets the criteria of the Hiring Policy. Budget 25000 26660.
 - 2. Authorize the promotion of Charles Brantman from PC013656 Senior Security Manager to Chief Information Security Officer, Information Systems, effective 03/15/2024. Rate of \$130,000/annually. Salary range minimum \$105,194; Midpoint \$131,493; Maximum \$157,791. New position created by Salary Board on 03/07/2024. This request meets the criteria of the Hiring Policy. Budget 10000 11170.

Commissioner Rivera

77.2024 A. Adopt a resolution authorizing the appointment of Suzanne Wenderoth, Reading, Pennsylvania, to the Reading Area Community College Board of Trustees for a term expiring on June 30, 2025.

Commissioners

- 78.2024 A. Adopt a resolution authorizing Brandy Neider, Children and Youth Services, Administrator to execute the amended IV-E Protocol for Berks County Children Youth Services (BCCYS) and Berks County Domestic Relations Section (DRS), committing to a written protocol regarding the handling of Title IV-E cases.
- 79.2024 B. Adopt a resolution authorizing Christian Y. Leinbach, Chair, and Daniel W. Fogarty, Director of Workforce Development, to execute the Separation of Duties Worksheet for Labor & Industries (L&I) annual monitoring.
- 80.2024 C. Adopt a resolution authorizing Christian Y. Leinbach, Chair, to execute the Pennsylvania Commission on Crime and Delinquency Subgrant 43063 grant application for a Forensic Interviewer position within the District Attorney's Office for the period July 1, 2024, through June 30, 2026, and further authorizing the Chair, to execute any and all grant award notifications.
- 81.2024 D. Adopt a resolution authorizing the execution of the Pennsylvania Emergency Management Agency Hazardous Materials,

Commissioners' Meeting 3 March 14, 2024 Emergency Response Preparedness Report (HMERP) for reporting year 2023.

- 82.2024 E. Adopt a resolution authorizing Christian Y. Leinbach, Chair, to execute all documents between the County of Berks (grantor) and Mid-Atlantic Interstate Transmission, LLC, (grantee) granting an easement and right of way in the area of 1261 County Welfare Road and 1216 Hill Top Road, Bern Township as fully outlined in Exhibit A, for electrical lines.
- 83.2024 F. Adopt a resolution authorizing Christian Y. Leinbach, Chair, to execute the 2023 Court Interpreter Services Grant from the Administrative Office of Pennsylvania Courts ("AOPC") in the reimbursement request amount of \$529,675.14 to provide on-site in-person courtroom interpreting services at the Court of Common Pleas and Magisterial District Judge levels.
- 84.2024 G. Adopt a resolution authorizing a letter of support for the Colebrookdale Railroad Preservation Trust's application to the Pottstown Area Health and Wellness Foundation for funding to complete the refurbishment of an original 1920s model Pullman Car to a modern and ADA-compliant Coach.
- 85.2024 H. Adopt a resolution authorizing a letter of support for Connections Work applications for Community Project Support funding in an amount of up to \$750,000 for the Reentry Works program to the offices of U.S. Senator Robert Casey, U.S. Senator John Fetterman, and U.S. Representative Chrissy Houlahan.
- 86.2024 I. Adopt a resolution authorizing a letter of support for Connections Work application to the Pennsylvania Commission on Crime and Delinquency (PCCD) for the 2024/2025 Justice Assistance Grant (JAG) Local Initiatives Funding in an amount up to \$125,000 for support of the Berks County Reentry Coalition.
- 2. Motion to authorize the execution of Contract Agreements/Amendments as set forth on the Contract Agenda listing dated March 11, 2024.
- 3. Motion to authorize execution of the payments and electronic transfers for the week ending March 14, 2024.

<u>AGENDA APPROVAL</u>

REPORTS OF TREASURER AND CONTROLLER

- 1. Mitchell R. Darcourt, County Treasurer
- 2. Joe Rudderow, County Controller

REPORT OF CHIEF OPERATIONS OFFICER

COMMISSIONERS' COMMENTS

Commissioner Rivera

Commissioner Santoni

Commissioner Leinbach

ROW OFFICERS' COMMENTS

PUBLIC COMMENT

ADJOURNMENT

Commissioners' Board Meeting Minutes March 7, 2024 (Draft for approval March 14, 2024)

The Berks County Board of Commissioners met in a regular session on Thursday, March 7, 2024, at 10:00 A.M. in the Commissioners' Boardroom, 13th floor of the Berks County Services Center, and via Microsoft Teams Live, YouTube, and Facebook, pursuant to due notice to Board members and the public.

Commissioner Chair Christian Y. Leinbach called the meeting to order, with Commissioners Michael S. Rivera and Dante Santoni, Jr. in attendance. Christine M. Sadler, Solicitor, and Jessica Blauser, Deputy Chief Clerk, were also present.

Commissioner Leinbach opened the meeting with a moment of silence, followed by the Pledge of Allegiance to the Flag.

NOTICE:

Public comment will be accepted in person and through the Q&A function. Please include your first name, last name and municipality for all comments. Any comments without name and municipality will not be considered. Each citizen can submit one comment. Comment length is dictated by limitations of the platform being used (Teams Q&A, Facebook, YouTube). In person comments will be accepted first, followed by comments submitted virtually. The meeting comment period is limited to a total of 30 minutes including both in person and virtual comments. This time period may be extended at the discretion of the Board. Please be concise. Comments that are germane to County business will be read during the meeting and should not be considered to be interactive dialog with the Commissioners. The County Solicitor shall be the final arbiter of whether a comment is germane and should be read. Any Commissioner response to public comment will be done at the discretion of the Commissioners.

RECOGNITION

Commissioners, along with Pamela Seaman, MHDD Administrator, recognized March as Intellectual & Development Disability Awareness Month and presented Paul Stengle, Chief Executive Officer at ARC Alliance, with a proclamation.

The Commissioners thanked Pam and Paul for the unique and diverse services provided in Berks County.

<u>PRESENTATION</u>

Ms. Terri Melcher, Vice President of Workforce Development and Continuing Education, and Dr. Susan Looney, President of Reading Area Community College ("RACC") shared a brief presentation focusing on the programs offered at the Schmidt Technology Center.

The Commissioners thanked RACC for all of the work they do in the community and are a great partner.

APPROVAL OF MINUTES

The February 29, 2024, meeting minutes were approved as presented.

Commissioners' Meeting

March 7, 2024

Commissioner Leinbach noted that an Executive Session dealing with personnel, litigation and real estate was held on March 6, 2024.

PUBLIC COMMENT ON AGENDA ITEMS

No comments

AGENDA ITEMS

Commissioner Rivera motioned to approve the agenda as presented; Commissioner Santoni seconded the motion; there being no further discussion, the motion carried.

1. Authorizing:

Budget Department

71.2024 A. Adopt a resolution authorizing 2023 Budget Transfers in the amount of \$2,385,000; 2023 Appropriations in the negative amount of \$(24.00); 2024 Budget Transfers in the amount of \$322,142; and 2024 Appropriations in the amount of \$35,790 per listing dated March 1, 2024.

Commissioners

- 72.2024 A. Adopt a resolution authorizing the Berks County Planning Commission ("BCPC") to submit a Municipal Assistance Program application to the Pennsylvania Department of Community and Economic Development, as lead agency on behalf of Maidencreek Township, Richmond Township, and the Borough of Fleetwood for grant funding in the amount of \$19,377 for development of a joint municipal comprehensive plan.
- 73.2024 B. Adopt a resolution authorizing the Berks County Planning Commission ("BCPC") to submit a Municipal Assistance Program application to the Pennsylvania Department of Community and Economic Development, as lead agency on behalf of District Township, Rockland Township, and the Borough of Topton for grant funding in the amount of \$17,371 for development of a joint municipal comprehensive plan.

David Hunter, Executive Director of Berks County Planning Commission, explained the importance of joint comprehensive planning and offering support to our municipalities.

74.2024 C. Adopt a resolution authorizing the County Solicitor or, in their absence, the First Assistant County Solicitor to execute all Statements of Work between the County of Berks and Sylint LLC for the provision of digital data forensic and cyber security services.

Commissioners' Meeting

- March 7, 2024
- 2. Motion to authorize the execution of Contract Agreements/Amendments as set forth on the Contract Agenda listing dated March 4, 2024.
- 3. Motion to authorize execution of the payments and electronic transfers for the week ending March 7, 2024.
- 4. Motion to authorize execution of employee payroll disbursements dated March 12, 2024.

AGENDA APPROVAL

REPORTS OF TREASURER AND CONTROLLER

- 1. Mitchell R. Darcourt, County Treasurer, presented the weekly Treasurer's report.
- 2. Joe Rudderow, County Controller, presented the Controller's report.

REPORT OF CHIEF OPERATOINS OFFICER

Nothing to report.

COMMISSIONERS' COMMENTS

Commissioner Rivera

He recognized March as Intellectual & Development Disability Awareness Month and reiterated Pam Seaman's vision on focusing on abilities, not disabilities. He shared a flyer for National Ag Day & America 250 on March 19th. He, along with the other Commissioners and COO team, attended the CCAP Spring Conference and shared several highlights.

Commissioner Santoni

He spoke about attending the Connections Work re-entry simulation and the work they do to help individuals coming out of the criminal justice system. He shared his highlights from the CCAP Spring Conference. He shared his visit with Anne Norton, Director of Election Services, and her team to get an overview of the mail in ballot process. He attended the Berks County Library System Awards on Marth 6th which he stated was a terrific event. He announced the next Commissioner Town Hall being held on March 20th from 6:30-8:00pm at the Reading Public Library. He also acknowledged March is Women's History month and March 8th being International Women's Day.

Commissioner Leinbach

He spoke about the CCAP Spring Conference and highlighted several workgroups. He thanked Stephanie Williams and her team for the Library System Awards program. He shared parts of Governor Shapiro's Blueprint for Higher Education Proposal and shared his concerns with a potential merger and potential change in governance structure. He shared his concerns directly with the Governor at press conference last week at RACC which were acknowledged by the Governor. He believes the current proposal would be

3

Commissioners' Meeting

March 7, 2024

detrimental to Community Colleges and puts students and RACC at risk. He is in the planning process of meeting with the Governor regarding his concerns.

ROW OFFICERS' COMMENTS

Joe Rudderow, County Controller, thanked Dr. Looney and Ms. Melcher for their presentation and noted the need for an aviation program.

PUBLIC COMMENT

No comments

ADJOURNMENT

There being r	no further busine	ss, Commissioner	Leinbach adjou	rned the meeting	at 11:08 am
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Rechectfully	Submitted				

Respectfully Submitted,	
Carmen Torres, Chief Clerk	

Commissioners' Meeting HUMAN RESOURCES RECOMMENDATIONS March 14, 2024

- Authorize the appointment of Alycia Arters to PC013427 Fiscal Coordinator, Workforce Development Board, effective 04/03/2024. Rate of \$58,000/annually. Salary range minimum \$48,048; Midpoint \$57,645; Maximum \$67,243. Replacement for Matika Palmer who separated. This request meets the criteria of the Hiring Policy. Budget 25000 – 26660.
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March 8, 2024
To: Camon Torres, Chief Clerk
Front Robert Patrizio - Director of Budget & Finance
Front Robert Patrizio - Director of Budget & Finance
Please include the attached "Budget Transfer/Appropriation Requests" on the Commissioner's Meeting Agenda
for the week of March 14, 2024.

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BUDGET TRANSFER AND APPROPRIATION REQUEST EXPLAINATIONS:

1 Transferring funds from savings in the Counseling program to cover higher than anticipated Residential Services program expenditures.

2 Transferring capital funds budgeted for the Space Study project to be more specifically tracked with the South Campus building. These costs are currently contracted for South Campus Phase III Roof Repairs.

4 Appropriating Services Center Parking Garage - Fund Balance for additional garage deaming, swipe card access upgrades, and garage gate repairs.

5 Appropriating Services Center Parking Garage - Fund Balance for additional garage deaming, swipe card access upgrades, and garage gate repairs.

5 Appropriating Add 15 Bridges - Fund Balance for additional garage deaming, swipe project.

6 Appropriating unanticipated, supplemental COCA funding per SAF #8 dated 02/22/2024.

7 Appropriating unanticipated, supplemental COCA funding per SAF #8 dated 02/22/2024.

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10000 11139 10011 63812 100000 000000 100000 100000 11139 10011 63812 100000 000000 100000 110000 11139 10011 63812 100000 000000 100000 110000 11139 10011 63812 100000 000000 100000 110000 11139 10011 70011 63812 100000 000000 100000 110000 11139 10011 70011 63813 100000 000000 100000 11130 11130 10011 70011 63813 100000 000000 100000 11130 11130 100000 63813 100000 000000 100000 11130 11130 100000 63813 100000 000000 100000 111310 000000 63813 100000 000000 100000 111310 000000 63813 100000 000000 100000 111310 000000 63813 100000 000000 100000 111310 000000 63813 100000 000000 100000 111310 000000 111310 000000 71004 100000 000000 100000 111310 000000 71004 100000 000000 100000 111310 000000 71004 100000 000000 100000 111310 000000 71004 100000 000000 100000 111310 000000 71004 100000 000000 100000 100000 111310 000000 71004 100000 000000 100000 100000 111310 000000 71004 100000 000000 100000 100000 111310 000000 71004 100000 000000 100000 100000 111310 000000 71004 100000 000000 100000 100000 100000 111310 000000 71004 100000 000000 100000 100000 100000 111310 000000 71004 100000 000000 100000 100000 100000 111310 000000 71004 100000 000000 100000 100000 100000 111310 00000 71004 100000 0000000 100000 100000 100000 100000 100000 100000 100000 100000 100000 000000		Gene	eral Fund - Fund B	alance		10000	11030	10016	71056	000000	000000	\$4,100
10000 11389 10023 8882 000000 000000 10000 11389 10023 8882 000000 000000 10000 11389 10023 8882 000000 000000 10000 11389 10023 8882 000000 000000 10000 11389 10023 71002 71002 000000 000000 10000 11389 10023 71002 71002 000000 000000 10000 11380 11380 100000 88833 000000 000000 10000 11380 11380 100000 88833 000000 000000 10000 11380 11380 00000 88833 000000 000000 10000 11380 00000 13800 13800 00000 71004 000000 000000 10000 11380 00000 71004 000000 000000 10000 11380 00000 71004 000000 000000 10000 11381 000000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 11380 00000 71004 000000 000000 100000 11381 000000 71004 000000 000000 100000 100000 11381 000000 71004 000000 000000 100000 100000 11380 00000 71004 000000 000000 100000 100000 11380 00000 71004 000000 000000 100000 100000 11380 000000 71004 000000 000000 100000 11380 00000 71004 000000 000000 100000 100000 11380 00000 71004 000000 000000 100000 100000 11380 00000 71004 000000 000000 100000 100000 11380 11380 11007 71004 000000 000000 000000 10000		Gene	stal Fund - Fund B	alance		10000	11030	10017	63802	000000	000000	\$4,115
10000 11390 10013 85822 000000 000000 10000 11390 10013 85822 000000 000000 100000 11391 10013 85822 000000 000000 100000 11391 10013 85822 000000 000000 100000 11391 10021 71002 000000 000000 100000 11391 10021 71002 000000 000000 11391 100000 11310 000000 85813 000000 000000 11310 00000 85813 000000 000000 11310 00000 85813 000000 000000 11310 00000 85813 000000 000000 11310 00000 85813 000000 000000 11310 00000 11310 00000 85813 000000 000000 11310 00000 11310 000000 71004 000000 000000 11310 00000 71004 000000 000000 000000 11310 00000 71004 000000 000000 000000 11310 00000 71004 000000 000000 000000 11310 00000 71004 000000 000000 000000 11310 00000 71004 000000 000000 000000 11320 000000 71004 000000 000000 000000 11320 000000 71004 000000 000000 000000 11320 000000 71004 000000 000000 000000 11320 000000 71004 000000 000000 000000 11320 000000 71004 000000 000000 000000 11320 000000 000000 000000 000000 11320 000000 000000 000000 000000 11320 000000 000000 000000 000000 11320 000000 000000 000000 000000 11320 000000 000000 000000 000000 11320 000000 000000 000000 000000 000000 0000		Gene	eral Fund - Fund B	alance		10000	11030	10020	63802	000000	000000	\$2,230
10000 11030 10021 70044 00000 000000 10000 11030 10021 70044 000000 000000 10000 11030 10021 70022 700200 000000 10000 11030 10021 70022 700200 000000 10000 11030 10021 70022 700200 000000 100000 11030 10022 70022 000000 000000 10000 11030 10022 70020 000000 000000 100000 11120 100000 100000 100000 11120 000000 68813 000000 000000 100000 11120 000000 68813 000000 000000 100000 11120 000000 68813 000000 000000 100000 11120 000000 11120 000000 11120 000000 71004 000000 000000 11120 000000 11120 000000 71004 000000 000000 100000 11120 000000 71004 000000 000000 100000 111210 000000 71004 000000 000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 000000 111210 000000 71004 000000 000000 111210 000000 71004 000000 000000 000000 111210 000000 71004 000000 000000 000000 111210 000000 71004 000000 000000 000000 111210 000000 71004 000000 000000 000000 000000 111210 000000 71004 000000 000000 000000 000000 000000 0000		Gene	sral Fund - Fund B	alance		10000	11030	10013	63802	000000	000000	\$1,580
10000 11139 10872 6582 00000 00000 10000 11000 11139 10027 8582 00000 00000 10000 11000 11139 10027 85813 00000 00000 00000 10000 11130 10027 85813 00000 00000 00000 10000 11170 00000 85813 00000 00000 00000 10000 11170 00000 85813 00000 00000 00000 11170 00000 85813 00000 00000 10000 11170 00000 85813 00000 00000 11170 00000 85813 00000 00000 10000 11170 00000 85813 00000 00000 11170 00000 11170 00000 85813 00000 00000 10000 11170 00000 85813 00000 00000 10000 11170 00000 85813 00000 00000 11170 00000 11170 00000 85813 00000 00000 10000 11170 00000 11170 00000 85813 00000 00000 10000 11170 00000 000000 11170 00000 11170 00000 000000 11170 00000 11170 00000 000000 11170 00000 11170 00000 000000 11170 00000 000000 11170 00000 000000 000000 11170 00000 000000 000000 11170 00000 000000 000000 000000 11170 00000 000000 000000 000000 000000 0000		Gene	eral Fund - Fund B	alance		10000	11030	10802	63802	00000	000000	\$3,243
10000 11430 10021 71002 000000 000000 100000 11430 10021 71002 000000 000000 100000 11430 10022 71002 65413 000000 000000 100000 11430 100000 65813 000000 000000 100000 11170 000000 65813 000000 000000 11170 000000 65813 000000 000000 100000 11170 000000 65813 000000 000000 100000 11170 000000 65813 000000 000000 100000 11170 000000 65813 000000 000000 100000 11170 000000 65813 000000 000000 100000 11170 000000 65813 000000 000000 100000 11170 000000 65813 000000 000000 100000 11170 000000 71004 000000 000000 100000 11170 000000 71004 000000 000000 11170 00000 11170 000000 71004 000000 000000 100000 11170 000000 71004 000000 0000000 11170 00000 71004 000000 000000 11170 00000 71004 000000 000000 11170 00000 71004 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 71004 000000 000000 000000 11170 00000 000000 000000 000000 11170 00000 000000 000000 000000 11170 00000 000000 000000 11170 00000 000000 000000 11170 00000 000000 000000 11170 00000 000000 000000 11170 00000 000000 000000 11170 00000 000000 000000 000000 11170 00000 000000 000000 000000 000000 11170 00000 000000 000000 000000 000000 0000		Gene	eral Fund - Fund B	alance		10000	11030	10802	63802	000000	000000	\$14,678
10000 11150 10027 85812 000000 000000 100000 110000 11150 100027 85813 000000 000000 110000 11120 100000 65813 000000 000000 110000 11120 000000 65813 000000 000000 110000 11120 000000 65813 000000 000000 110000 11120 000000 65813 000000 000000 110000 11120 000000 65813 000000 000000 110000 11120 000000 111200 000000 11120 000000 11120 000000 11120 000000 11120 000000 111200 000000 11120 000000 0000000 0000000 11120 000000 11120 000000 0000000 0000000 0000000 000000			stal fund - rund b	alance alance		10000	11030	/7007	70004	00000	000000	9684
10000 111390 10017 68892 000000 000000 110000 11170 000000 63813 000000 000000 110000 11170 000000 63813 000000 000000 110000 11170 000000 63813 000000 000000 110000 11170 000000 63813 000000 000000 110000 11170 000000 63813 000000 000000 110000 11170 000000 63813 000000 000000 110000 11170 000000 110000 11170 000000 71004 000000 000000 110000 11170 000000 71004 000000 000000 110000 11170 000000 71004 000000 000000 110000 11170 000000 71004 000000 000000 111710 000000 71004 000000 000000 110000 111710 000000 71004 000000 000000 111710 000000 71004 000000 000000 111710 000000 71004 000000 000000 111710 000000 71004 000000 000000 111710 000000 71004 000000 000000 111710 000000 71004 000000 0000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 000000 000000 111710 000000 71004 000000 0000000 000000 111710 000000 000000 000000 000000 111710 000000 000000 000000 000000 111710 000000 000000 000000 000000 111710 000000 000000 000000 000000 111710 000000 000000 000000 000000 1117100 000000 000000 000000 000000 000000 0000			salfund-Fund B	alance		1000	11030	10021	71007		00000	\$4,500 \$622
1,0000 1,1120 1,0802 66,105 0,00000 0,00000 1,0000 1,1170 0,0000 63813 0,00000 0,00000 1,0000 1,1170 0,0000 63813 0,00000 0,00000 1,0000 1,1230 1,0980 63823 0,00000 0,00000 1,0000 1,1210 0,0000 7,0014 0,00000 0,00000 1,0000 1,1510 0,0000 7,1014 0,00000 0,00000 1,0000 1,1510 0,0000 7,1014 0,00000 0,00000 1,0000 1,1510 0,0000 7,1014 0,00000 0,00000 1,0000 1,1510 0,0000 7,1014 0,00000 0,00000 1,0000 1,1510 0,0000 7,1014 0,00000 0,00000 1,0000 1,1510 0,0000 7,1014 0,00000 0,00000 1,0000 1,1510 0,00000 7,1014 0,00000 0,00000 1,0000 1,1510 <		Gene	stal Fund - Fund B	alance		10000	11030	10017	63802	000000	000000	\$2.495
10000 111770 00000 63813 000000 000000 100000 111770 00000 63813 000000 000000 100000 111770 00000 63813 000000 000000 100000 111770 00000 63813 000000 000000 100000 111770 00000 71021 000000 000000 100000 111770 00000 71021 000000 000000 100000 111770 000000 71021 000000 000000 100000 111770 000000 71024 000000 0000000 100000 111770 000000 71024 000000 000000 100000 111770 000000 71024 000000 000000 100000 111770 000000 71024 000000 000000 100000 111770 000000 71024 000000 000000 100000 111770 000000 71024 000000 0000000 100000 111770 000000 71024 000000 0000000 100000 111770 000000 71024 000000 0000000 100000 111770 000000 71024 000000 0000000 100000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 71024 000000 0000000 111770 000000 111770 000000 0000000 0000000 111770 000000 0000000 0000000 111770 000000 0000000 0000000 111770 000000 0000000 0000000 111770 000000 0000000 0000000 0000000 111770 000000 0000000 0000000 111770 000000 0000000 0000000 0000000 111770 000000 0000000 0000000 0000000 000000		Gene	ral Fund - Fund B	alance		10000	11030	10802	66105	000000	000000	\$1,800
10000 11170 00000 63813 000000 000000 100000 110000 111280 100801 63813 000000 000000 110000 111280 100801 63813 000000 000000 110000 111280 100801 63802 000000 000000 100000 111210 000000 71001 000000 000000 100000 111210 000000 71004 000000 0000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 71004 000000 000000 100000 11220 000000 11220 000000 71004 000000 000000 100000 11220 000000 11220 000000 000000 000000 100000 11220 000000 11220 000000 000000 000000 100000 11220 000000 11220 000000 000000 000000 100000 11220 000000 000000 000000 100000 11220 000000 000000 000000 100000 11220 000000 000000 000000 000000 100000 11220 000000 000000 000000 000000 11220 000000 000000 000000 000000 100000 11220 000000 000000 000000 000000 000000 0000		Gene	ral Fund - Fund B	alance		10000	11170	00000	63813	000000	000000	\$4,000
10000 111200 10000 68813 000000 000000 100000 110000 111280 111280 68802 000000 000000 100000 111280 111280 100000 71011 000000 000000 100000 111210 000000 71011 000000 000000 100000 111210 000000 710104 000000 000000 100000 111210 000000 710104 000000 0000000 100000 111210 000000 710104 000000 000000 100000 111210 000000 710104 000000 000000 100000 111210 000000 710104 000000 000000 100000 111210 000000 710104 000000 000000 100000 111210 000000 710104 000000 0000000 100000 111210 000000 710104 000000 0000000 100000 111210 000000 71004 000000 0000000 100000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 71004 000000 0000000 111210 000000 111210 000000 0000000 0000000 111210 000000 111210 000000 0000000 0000000 111210 000000 111210 000000 0000000 0000000 111210 000000 0000000 0000000 111210 000000 0000000 0000000 111210 000000 0000000 0000000 0000000 111210 000000 0000000 0000000 0000000 111210 000000 0000000 0000000 0000000 111210 000000 0000000 0000000 0000000 000000		Gene	eral Fund - Fund B	alance		10000	11170	00000	63813	000000	000000	\$4,000
10000 11280 10880 63802 000000 0000000 100000 100000 11210 000000 71004 000000 0000000 100000 11210 000000 71004 000000 0000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 100000 11210 000000 71004 000000 000000 11210 000000 71004 000000 000000 11210 000000 71004 000000 000000 11210 000000 71004 000000 000000 11210 000000 71004 000000 000000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11210 000000 71004 000000 000000 110000 11220 000000 71004 000000 000000 110000 11220 000000 71004 000000 000000 110000 11220 000000 71004 000000 000000 110000 11220 000000 110000 000000 110000 11220 000000 110000 000000 110000 11220 000000 110000 000000 110000 11220 000000 110000 000000 110000 11220 000000 110000 000000 110000 11220 000000 110000 000000 110000 110000 11220 000000 000000 000000 110000 11220 000000 110000 000000 000000 110000 11220 000000 110000 000000 000000 110000 11220 000000 110000 000000 000000 110000 11220 000000 110000 000000 000000 110000 000000		Gene	eral Fund - Fund B	alance		10000	11170	00000	63813	000000	000000	\$7,000
10000 11510 00000 71011 000000 000000 100000 100000 11510 000000 71004 000000 000000 100000 11510 000000 71004 000000 000000 100000 11510 000000 71004 000000 000000 100000 11510 000000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 000000 11510 00000 71004 000000 000000 000000 11510 00000 71004 000000 000000 000000 11510 00000 71004 000000 000000 000000 11520 00000 71004 000000 000000 000000 110000 11520 000000 71004 000000 000000 000000 110000 11520 00000 71004 000000 000000 000000 110000 11520 00000 71004 000000 000000 000000 110000 11520 00000 71004 000000 000000 110000 11520 00000 110000 71004 000000 000000 110000 11520 00000 110000 000000 110000 11520 00000 110000 000000 110000 110000 110000 110000 000000		Gene	eral Fund - Fund B	alance		10000	11280	10980	63802	000000	000000	\$85,277
1,0000 115510 00000 71004 000000 000000 100000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 11550 00000 71004 000000 000000 11550 00000 71004 000000 000000 000000 11550 00000 11550 00000 71004 000000 000000 000000 11550 00000 11550 00000 71004 000000 000000 000000 11550 00000 11550 00000 71004 000000 000000 110000 11550 00000 71004 000000 000000 110000 11550 00000 110000 000000 110000 110000 110000 000000		Gene	oral Fund - Fund B	alance		10000	11510	10018	63802	000000	000000	\$195
10000 11510 00000 71004 000000 000000 100000 11510 00000 71004 000000 000000 100000 11510 00000 71004 000000 000000 100000 11510 00000 71004 000000 000000 100000 11510 00000 71004 000000 000000 100000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 100000 11510 00000 71004 000000 000000 100000 11510 000000 71004 000000 000000 100000 11510 000000 71004 000000 000000 000000 100000 11510 000000 71004 000000 000000 100000 11510 000000 71004 000000 000000 100000 11510 000000 71004 000000 000000 000000 100000 11510 000000 71004 000000 000000 100000 11520 000000 71004 000000 000000 100000 11520 000000 71004 000000 000000 100000 11520 000000 71004 000000 000000 100000 11520 000000 71004 000000 000000 100000 11520 000000 71004 000000 000000 100000 11520 000000 71004 000000 000000 100000 11520 000000 110000 71004 000000 000000 100000 11520 000000 110000 71004 000000 000000 11520 00000 110000 71004 000000 000000 110000 11520 00000 000000 0000000 110000 11520 00000 000000 000000 110000 11520 00000 000000 000000 110000 11520 00000 000000 000000 110000 11520 00000 000000 000000 110000 11520 00000 000000 000000 110000 11520 00000 000000 000000 110000 11520 00000 000000 000000 000000 11520 00000 000000 000000 000000 11520 00000 000000 000000 000000 11520 00000 000000 000000 000000 11520 00000 000000 000000 000000 000000 11520 00000 000000 000000 000000 000000 0000		en den	erai Fund - Fund B	alance		10000	11510	00000	1017	000000	000000	\$5,388
10000 115510 00000 71004 000000 000000 10000 115510 000000 71004 000000 000000 100000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 110000 115510 000000 71004 0000000 0000000 115510 000000 71004 000000 000000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 115510 000000 71004 000000 000000 110000 11550 000000 71004 000000 000000 110000 11550 000000 71004 000000 000000 110000 11550 000000 71004 000000 000000 110000 11550 000000 110007 71004 000000 000000 110000 11550 11007 71004 000000 000000 110000 110000 110007 71004 000000 000000 110000 11550 11007 71004 000000 000000 000000 110000 11550 11007 71004 000000 000000 110000 11550 11007 71004 000000 000000 110000 110000 110000 110000 000000		anaga anaga	irai Fund - Fund B	alance alance		10000	11510	00000	71004	000000	000000	\$1.070
10000 11510 00000 71004 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71004 00000 00000 10000 11510 00000 71010 00000 00000 10000 11520 00000 71010 00000 00000 10000		Gene	ral Fund - Fund B	alance		1000	11510	00000	71004	000000	000000	\$630
10000 11510 00000 71004 000000 000000 100000 11510 000000 71004 000000 000000 11510 000000 71004 000000 000000 11510 000000 71004 000000 000000 11510 000000 71004 000000 000000 11510 000000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11510 00000 71004 000000 000000 11520 00000 71004 000000 000000 11520 00000 71004 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 000000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 11520 00000 000000 000000 11520 00000 000000 000000 000000 11520 00000 000000 000000 000000 000000 0000		Gene	eral Fund - Fund B	alance		10000	11510	00000	71004	000000	000000	\$437
10000 11510 00000 71004 000000 000000 10000 11510 000000 71004 000000 100000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71010 000000 000000 110000 11520 000000 71011 000000 000000 110000 11520 000000 71011 000000 000000 110000 11520 000000 110000 11520 000000 000000 000000 110000 11580 11007 71011 000000 000000 110000 11580 11007 71011 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11580 11007 71014 000000 000000 110000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71004 000000 000000 110000 11580 11007 71004 000000 000000 110000 11580 11007 71004 000000 0000000 110000 11580 110007 71004 000000 000000 110000 11580 11580 11007 71004 000000 000000 110000 11580 11580 11007 71004 000000 000000 110000 11580 11580 11007 71004 000000 000000 110000 11580 11580 11007 71004 000000 000000 110000 11580 11580 11007 71004 000000 000000 1100000 11580 11580 11007 71004 000000 000000 1100000 110000 000000 11580 11580 11007 71004 000000 000000 000000 11580 11580 11007 71004 000000 000000 000000 11580 11580 11580 11007 71004 000000 000000 000000 11580 11580 11580 11007 71004 000000 000000 000000 11580 11580 11580 110000 000000 000000 000000 11580 11580 11580 110000 000000 000000 000000 000000 11580 11580 11580 110000 000000 000000 000000 000000 000000		Gene	ral Fund - Fund 8	alance		10000	11510	00000	71004	000000	000000	\$284
10000 11510 00000 71004 000000 000000 100000 11510 000000 71004 0000000 100000 11510 000000 71004 0000000 100000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71004 000000 000000 110000 11510 000000 71001 000000 000000 110000 11520 000000 71004 000000 000000 110000 11520 000000 71001 000000 000000 110000 11520 000000 71001 000000 000000 110000 11520 000000 66132 000000 000000 110000 11580 11007 71011 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 110000 11580 11007 71014 000000 000000 110000 110000 110000 110000 110000 000000		Gene	stal Fund - Fund B	alance		10000	11510	0000	71004	00000	000000	\$4,831
10000 11510 00000 71004 000000 000000 100000 11511 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 110000 11510 000000 71004 000000 0000000 100000 11510 000000 71011 000000 0000000 100000 11510 000000 71011 000000 0000000 100000 11520 000000 71010 000000 0000000 11520 000000 71010 000000 0000000 11520 000000 71011 000000 0000000 11520 000000 71011 000000 0000000 11520 000000 71011 000000 0000000 11520 000000 71011 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 0000000 11520 000000 11520 000000 0000000 0000000 11520 000000 11520 000000 0000000 0000000 11520 000000 11520 000000 0000000 0000000 11520 000000 11520 000000 0000000 0000000 11520 000000 0000000 11520 000000 0000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 11520 000000 0000000 11520 000000 0000000 0000000 11520 000000 0000000 0000000 11520 000000 0000000 0000000 11520 000000 0000000 0000000 11520 000000 0000000 0000000 0000000 000000		Gene	ral Fund - Fund B	alance		10000	11510	00000	72004	000000	00000	5940
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10000 11510 00000 71004 000000 000000 10000 11510 00000 71004 000000 000000 10000 11510 00000 71004 000000 000000 10000 11510 00000 71011 000000 000000 10000 11510 00000 71011 000000 000000 10000 11510 00000 71010 000000 000000 10000 11520 00000 70004 000000 000000 10000 11520 00000 70004 000000 000000 10000 11580 11007 71011 00000 000000 10000 11580 11007 71014 00000 000000 10000 11580 11007 71014 00000 000000 10000 11580 11007 71014 00000 000000 10000 11510 10043 6382 00000 00000		anage of	ral Fund - Fund B	alance		10000	11510	0000	71004	000000	000000	\$6.229
10000 11510 00000 71004 000000 000000 10000 11510 00000 71004 000000 000000 10000 11510 00000 71004 000000 000000 10000 11510 00000 71010 000000 000000 10000 11510 00000 71010 000000 000000 10000 11520 00000 71010 000000 000000 10000 11520 00000 71010 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 10043 6382 000000 000000 10000 11561 10042 71004 000000		Gene	ral Fund - Fund B	alance		1000	11520	00000	71004	000000	000000	\$2,521
10000 11510 00000 71004 000000 000000 10000 11510 00000 71011 000000 000000 10000 11510 00000 71010 000000 000000 10000 11520 00000 71010 000000 000000 10000 11520 00000 71010 000000 000000 10000 11520 00000 66132 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11510 10053 71004 000000 <td< td=""><td></td><td>Gene</td><td>eral Fund - Fund B</td><td>alance</td><td></td><td>10000</td><td>11510</td><td>00000</td><td>71004</td><td>000000</td><td>000000</td><td>\$1,583</td></td<>		Gene	eral Fund - Fund B	alance		10000	11510	00000	71004	000000	000000	\$1,583
10000 11510 00000 71011 000000 000000 000000 10000 11510 000000 71010 000000 000000 10000 11510 000000 71010 000000 100000 11510 000000 71010 000000 000000 10000 11520 000000 71010 000000 000000 10000 11520 000000 71010 000000 000000 10000 11520 000000 66132 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71014 000000 000000 100000 11580 11007 71014 000000 000000 100000 11580 11007 71014 000000 000000 110000 11580 11007 71014 000000 000000 110000 11610 100054 71004 000000 000000 110000 11610 100554 71004 000000 000000 11610 100554 71004 000000 000000 11610 100554 71004 000000 000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 0000000 11610 100554 71004 000000 0000000 11610 100554 71004 000000 0000000 0000000 11610 100554 71004 000000 0000000 0000000 11610 100554 71004 000000 0000000 0000000 11610 100554 71004 000000 0000000 0000000 11610 100554 71004 000000 0000000 0000000 11610 100554 71004 000000 0000000 0000000 0000000 000000		Gene	ral Fund - Fund B	alance		10000	11510	00000	71004	000000	000000	\$75
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1,0000 11510 00000 71014 000000 000000 100000 11520 000000 71010 000000 100000 11520 000000 71010 000000 100000 11520 000000 71010 000000 11520 000000 71011 000000 100000 11520 000000 71011 000000 000000 100000 11520 11007 71011 000000 000000 10000 11520 11007 71011 000000 000000 10000 11520 11007 71014 000000 000000 100000 11520 11007 71004 000000 000000 100000 11520 11007 71004 000000 000000 100000 11520 11007 71004 000000 000000 100000 11520 11007 71004 000000 000000 100000 11520 11520 11007 71004 000000 000000 100000 11520 11520 11007 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 11520 11520 110052 71004 000000 000000 000000 11520 11520 110052 71004 000000 000000 000000 11520 11520 110052 71004 000000 0000000 0000000 11520 11520 110052 71004 000000 0000000 0000000 0000000 000000		Gene	rai Fund - Fund B	alance		10000	11510	00000	71010	000000	000000	513,687
1,0000 11520 00000 70004 000000 000000 1,0000 11520 00000 70004 000000 1,0000 11520 00000 70004 000000 1,0000 11520 00000 70500 000000 1,0000 11580 11007 71011 000000 000000 1,0000 11580 11007 71011 000000 000000 1,0000 11580 11007 71014 000000 000000 1,0000 11580 11007 71004 000000 000000 1,0000 11580 11007 71004 000000 000000 1,0000 11580 11007 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000 11510 10005 71004 000000 000000 1,0000		Gene	rai Fund - Fund B	alance		10000	11510	00000	4000	000000	00000	24.2 24.2
1,0000 11520 00000 70500 000000 000000 10000 11520 000000 64132 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71011 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 10000 11510 11005 71004 000000 000000 10000 11610 10052 71004 000000 000000 11610 10056 71004 000000 000000 11610 10056 71004 000000 000000 11610 10056 71004 000000 000000 11610 10052 71004 000000 000000 11610 10052 71004 000000 000000 110000 11610 10052 71004 000000 000000 110000 11610 10052 71004 000000 000000 110000 11610 10057 71004 000000 000000 11610 10052 71004 000000 000000 11610 10051 71004 000000 000000 000000 11610 10052 71004 000000 000000 0000000 000000 000000 0000			rai Fund - Fund B	<u>alance</u>		1000	11520	00000	70004	000000	000000	2,12,28
10000 11520 00000 66132 00000 00000 10000 11580 11007 71011 00000 00000 10000 11580 11007 71011 00000 00000 10000 11580 10409 63802 00000 00000 10000 11580 11007 71014 00000 00000 10000 11510 10053 71040 00000 00000 10000 11510 10054 71044 00000 00000 10000 11510 10054 71044 00000 00000 10000 11510 10054 71004 00000 00000 10000 11510 10055 71004 00000 00000 10000 11510 10057 71004 00000 00000 10000 11510 10057 71004 00000 00000 10000 11510 10057 71004 00000 00000		Gene	irai Fund - Fund Bi	alance		10000	11520	00000	70500	000000	000000	\$596
10000 11580 11007 71011 00000 000000 10000 11580 11007 71014 000000 000000 10000 11580 11007 71004 000000 000000 10000 11580 11007 71004 000000 000000 10000 11580 11007 74010 000000 000000 10000 11510 10053 7404 000000 000000 10000 11510 10054 7404 000000 000000 10000 11510 10056 7404 000000 000000 10000 11510 10056 7404 000000 000000 10000 11510 10057 7404 000000 000000 10000 11510 10057 7404 000000 000000 10000 11510 10057 7404 000000 000000 10000 11510 10057 7404 000000 000000 </td <td></td> <td>Gene</td> <td>raf Fund - Fund B</td> <td>alance</td> <td></td> <td>10000</td> <td>11520</td> <td>00000</td> <td>66132</td> <td>000000</td> <td>000000</td> <td>\$11,675</td>		Gene	raf Fund - Fund B	alance		10000	11520	00000	66132	000000	000000	\$11,675
10000 11580 11007 71011 000000 000000 110000 11580 11007 71014 000000 000000 11000 11580 11007 71014 000000 000000 11000 11580 11007 71014 000000 000000 10000 11580 11007 71014 000000 000000 11000 11610 10054 71004 000000 000000 11000 11610 10055 71004 000000 000000 11000 11610 10055 71004 000000 000000 11000 11610 10055 71004 000000 000000 110000 11610 10057 71004 000000 000000 11610 10057 71004 000000 000000 110000 11610 10057 71004 000000 0000000 11610 10057 71004 000000 0000000 11610 10057 71004 000000 0000000 000000		Gene	ral Fund - Fund B	alance		10000	11580	11007	71013	000000	000000	\$926
10000 11580 11007 71004 000000 0000000 110000 11580 10409 638202 000000 0000000 110000 11580 11007 71014 000000 0000000 100000 11580 11007 71014 000000 0000000 100000 11610 10054 71004 000000 0000000 10000 11610 10055 71004 000000 000000 110000 11610 10055 71004 000000 000000 110000 11610 10057 71004 000000 0000000 110000 11610 10057 71004 000000 0000000 110000 11610 10057 71004 000000 0000000 11610 10057 71004 000000 0000000 0000000 11610 11610 10057 71004 000000 0000000 0000000 0000000 11610 10057 71004 000000 0000000 0000000		Gene	ral Fund - Fund Bi	afance		10000	11580	11007	71011	000000	000000	\$215
10000 11380 10469 63802 000000 000000 10000 11580 11047 71010 000000 000000 10000 11610 10053 71004 000000 000000 10000 11610 10052 71004 000000 000000 10000 11610 10056 71004 000000 000000 10000 11610 10057 71004 000000 000000 10000 11610 10057 71004 000000 000000		Gene	ral Fund - Fund B:	alance		10000	11580	11007	71004	000000	000000	\$6\$
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10000 11610 10042 71004 00000 00000 10000 11610 10066 71004 00000 00000 10000 11610 10382 71004 00000 00000 10000 11610 10052 71004 00000 00000 10000 11610 10057 71004 00000 00000 10000 11610 10051 71004 00000 00000			raf Fund - Fund B	S Parice		10000	11610	10054	71004	00000	000000	\$393
10000 11610 10056 71004 000000 000000 100000 11610 10382 71004 000000 000000 11610 1052 71004 000000 000000 10000 11610 10057 71004 000000 000000 11610 10057 71004 000000 000000 11610 10051 71004 000000 000000		Gene	ral Fund - Fund Ba	alance		10000	11610	10042	71004	000000	000000	\$393
10000 11510 10382 71004 000000 000000 10000 11510 1052 71004 000000 000000 10000 11510 10057 71004 000000 000000 10000 11510 10051 71004 000000 000000		Gene	ral Fund - Fund Bi	ajance		10000	11610	10056	71004	000000	000000	\$393
10000 11610 1052 71004 000000 000000 10000 11610 10057 71004 000000 000000 10000 11610 10051 71004 000000 000000		Gene	ral Fund - Fund Ba	alance		10000	11610	10382	71004	000000	000000	\$393
10000 11610 10057 71,004 000000 000000 10000 11610 10051 71,004 000000 000000		Gene	ral Fund - Fund Ba	alance		10000	11510	10052	71004	000000	000000	\$383
10000 11610 10051 71004 000000 000000		Gene	ral Fund - Fund Ba	alance		10000	11610	10057	71004	000000	000000	\$383
The state of the s		Gene	rai Fund - Fund Ba	slance		10000	11610	10051	71004	000000	000000	£383

Page 2 of 3

Page 3 of 3

Dept Name: County Carryforwards
Requested By:
Requested By:

Care of Furth - Furth Balance 10000 11501 10005 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 100000 1000000 1000000 1000000 1000000 1000000 100000 1000000 1000000 1000000 100000 1000000 1000000 1000000 1000000 1000000 100000 1000000 1000000 1000000 10	Control Early Frogram Act Frogram Frogram Act	1100	Fund - Fund Balance		10000 10000	Dept 11610 11610 11620 11620 11620 12030 10030 1	Program 100652 100652 100600 100600 100500 100501 100511 100511 100500 100500 10107 100500 10112 10340 10340	AGE 114 66114 66114 71002 66114 71011 71014 71011 71048 71001 71001 71001 71001 71001 71001 71001 71001 71001 71001 71001 71001 71001	Project 000000 000000 000000 000000 000000 0000	6.12174 6.1217	Amount \$1340
Common Section Comm	General Fund Gener	General II General II General II General II General II General General II General General General II General G	Fund - Fund Balance		10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	11610 11620 11620 12010 12090 12090 12090 12090 12090 12090 12090 12090 12090 16020 16020 16020 16020 16020 16020 16020 16020 16020 16020 16020 16020	10092 10000 10000 10000 10000 10021 10021 10021 10021 10021 10020 10020 10030 10030 10107 10000 10112	70500 66114 66114 70101 66114 71010 71004 71004 71001 71004 71001 71002 63802 71009 71009 71009	000000 000000 000000 000000 000000 00000	0000000 0000000 00000000 00000000 000000	\$13,366 \$20,77 \$20,77 \$20,75 \$12,39 \$13,39 \$12,00 \$1,0
General Fund - Fund Balances 100000 11521 100099 65114 1000000 100000	meral Fund meral Fund — meral Fund meral Fund meral Fund meral Fund meral Fund meral Fund meral Fund meral Fund — meral Fun	General	Fund - Fund Balance		10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	11820 11820 11820 12010 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 12080 16050 16050 16050 16070 16070	100000 000000 000000 10920 10921 10921 10921 10921 10921 10920 10938 10930 10107 10107 10107 10107 10107 101000	71,002 66114 71,010 86105 66105 71,010 71,004 71,001 71,002 63802 63802 63802 71,003 71,003 71,003 71,003 71,003	000000 000000 000000 000000 000000 00000	0000000 0000000 0000000 0000000 0000000	\$3,274 \$254 \$254 \$1,000
General Find - Find Balance 10000 11520 000000 65114 0000000 0000000 0000000 0000000	General Fund Gener	General	Fund - Fund Balance		10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	11620 12010 12090 12090 12090 12090 12090 12090 12090 12090 12090 12090 16020 16020 16020 16020 16020 16070 16070	00000 00000 00000 10920 10921 10921 10921 10920 10920 10938 10938 10938 10930 10107 10112 10340	66114 7.010 66105 66105 66105 66106 7.0101 7.004 7.001 7.001 7.001 7.002 7.003 7.1039 7.1039 7.1039 7.1039 7.1039	000000 000000 000000 000000 000000 00000	0000000 0000000 0000000 0000000 0000000	\$207 \$200 \$200 \$213 \$2387 \$2387 \$2387 \$2100 \$310
Comparing Fund - Fund Balances 10000 12250 00000 000000 000000 000000 000000	General Fund Gener	General	Fund - Fund Balance		10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	11820 12010 12090 12090 12090 12090 12090 12090 12090 12090 12090 12090 16020 16020 16020 16020 16070 16070 16070	00000 00000 10920 10921 10921 10921 10921 10920 10938 10338 10338 10338 10330 10107 10107 10340	66114 66105 663802 71011 71048 71004 71001 71002 71002 71002 71002 71049 71049 71049 71003 71004	000000 000000 000000 000000 000000 00000	000000 000000 000000 000000 000000 00000	\$284 \$7.494 \$7.494 \$1.395 \$1.20 \$1.20 \$1.20 \$1.00 \$1.75 \$1.7
Common Final F	General Fund Gener	General	Fund - Fund Balance		10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	12010 12090 12090 12090 12090 12090 12090 12090 12090 12090 12090 16020 16020 16050 16050 16070 16070 16070	000000 10920 10921 10921 10921 10921 10920 10920 10938 10938 10030 10107 10107 10107 10107 10100 10100 10100 10100 10100 10100	7,0010 7,0010 7,0010 7,0024 7,1024 7,1024 7,1021 7,1022 63802 63802 7,1039 7,1039 7,1039 7,1039 7,1039	000000 000000 000000 000000 000000 00000	0000000 000000000000000000000000000000	\$240 \$7.484 \$7.185 \$7.185 \$7.185 \$1.2
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COUNTY OF BERKS Purchasing Department

MEMORANDUM

DATE:

Monday, March 11, 2024

TO:

The Board of Commissioners & the Chief Clerk

RE:

Agenda Items - Commissioners' Meeting

Please include the contract listings outlined in this Memorandum for inclusion on the Agenda for the Commissioners' meeting scheduled for **Thursday**, **March 14**, **2024** for approval and formalization. Details are as follows:

1. Contract Type & #:

Purchase of Service Agreement - Agreement #PSA-632229-24

Department:

Children and Youth Services

Vendor:

COBYS Family Services

Term:

March 14, 2024 to June 30, 2025

Funding Source:

13% County, 51% State, 32% Federal, 4% Other

Description & Amount:

The County is engaging the Vendor for the provision of in-home services to County Clients as requested by Children and Youth Services. The rates during this term shall be as follows: \$6,000.00 per course for Trust-Based Relational Intervention; and \$360.00 per family for Skills Training Services. The estimated expenditure during this term is

\$40,000.00.

2. Contract Type & #:

Amendment #2 to Grant Funding Agreement #AGA-47-22

Department:

Commissioners

Grantee:

Trinity Lutheran Church

Term:

March 14, 2024 to June 30, 2024

Funding Source:

100% County

Description & Amount:

This Amendment serves to decrease the funding amount for Grantee to partially renovate the first-floor annex and associated building systems to serve unhoused populations from \$132,000.00 to an amount not to

exceed \$92,000.00 during this term.

3. Contract Type & #: Amendment #1 to Agreement #ICA-218578-20

Department: Coroner's Office

Vendor: Reading Hospital

Term: Calendar Year 2024 - 2026

Funding Source: 100% County

Description & Amount: This Amendment serves to extend this Agreement for an additional 3

years to December 31, 2026, and increase the amount for the individual autopsies from \$2,150.00 to an amount not to exceed \$3,000.00. In addition, Attachment A, HIPPA Agreement, shall be replaced with Attachment A-1, Business Associate Agreement.

4. Contract Type & #: Independent Contractor Agreement – Agreement #ICA-271150-24

Department: Court Administration

Vendor: Douglas J. Waltman, Esquire

Term: March 15, 2024 to December 31, 2027

Funding Source: 100% County

Description & Amount: This Agreement serves to retain the professional services of an

independent contractor for the provision of Court appointed counsel for clients requiring representation in Post-Conviction Relief Act matters. The amount during 2024 shall not exceed \$91,345.68 payable in monthly installments of \$7,612.14. An annual cost of living adjustment shall be given at the beginning of each subsequent calendar year equal to the amount established by the County for its management/confidential

employees.

5. Contract Type & #: Engineering Agreement – Agreement #EA-266508-24

Department: Facilities

Vendor: McCormick Taylor, Inc.

Term: March 14, 2024 until completion date

Funding Source: 100% County

Description & Amount: This Agreement serves for the provision of engineering services for the

replacement of Berks Road Bridge over a Tributary to Plum Creek. The

amount shall not exceed \$163,779.80 during this term.