AGENDA REGULAR MEETING OF COUNCIL April 21, 2020 6:30 PM

- 1. ROLL CALL
- 2. READING OF MINUTES
- 3. REPORTS & COMMUNICATIONS FROM MAYOR & HEADS OF DEPARTMENTS AND INTERESTED PARTIES AND CITY CLERK'S NOTES
- 3.A PROCLAMATION ISSUED BY MAYOR PAIGE G. COGNETTI DATED APRIL 14, 2020 EXTENDING THE STATE OF EMERGENCY IN THE CITY OF SCRANTON.
 - Proclamation issued by Mayor Cognetti 4-14-2020 Extending State of Emergency.pdf
- 3.B EMERGENCY DECLARATION ISSUED BY MAYOR PAIGE G. COGNETTI DATED APRIL 15, 2020 EXTENDING THE STATE OF EMERGENCY TO APRIL 30, 2020.
 - Emergency Declaration by Mayor Cognetti 4-15-2020 State of Emergency to April 30, 2020.pdf
- 3.C MINUTES OF THE NON-UNIFORM MUNICIPAL PENSION BOARD MEETING HELD MARCH 18, 2020.
 - Non-Uniform Municipal Pension Board Minutes 03-18-2020.pdf
- 3.D MINUTES OF THE COMPOSITE PENSION BOARD MEETING HELD MARCH 18, 2020.
 - Composite Pension Board Minutes 03-18-2020.pdf
- 3.E AGENDA FOR THE NON-UNIFORM MUNICIPAL PENSION BOARD MEETING HELD APRIL 15, 2020.

Agenda for Non-Uniform Municipal Pension Board 04-15-2020.pdf

3.F CONTROLLER'S REPORT FOR MONTH ENDING MARCH 31, 2020.

Controller's Report 03-31-2020.pdf

3.G BREAKDOWN OF THE ELIGIBLE SALARIES FOR THE LIQUID FUELS ACCOUNT FOR THE MONTHS OF JANUARY, FEBRUARY AND MARCH 2020.

Liquid Fuels January, February, March 2020.pdf

3.H MINUTES OF THE SCRANTON POLICE PENSION COMMISSION PUBLIC HEARING HELD MARCH 18, 2020.

Scranton Police Pension Commission Public Hearing 03-18-2020.pdf

3.I FUEL CARD ANALYSIS RECEIVED FROM OFFICE OF THE CITY CONTROLLER DATED MARCH 23, 2020.

Fuel Card Analysis received from City Controller dated 3-23-2020.pdf

- 4. <u>CITIZENS PARTICIPATION</u>
- 5. INTRODUCTION OF ORDINANCES, RESOLUTIONS,

 APPOINTMENT AND/OR RE-APPOINTMENTS TO BOARDS &

 COMMISSIONS MOTIONS & REPORTS OF COMMITTEES
- 5.A MOTIONS.
- 5.B NO BUSINESS AT THIS TIME.
- 6. CONSIDERATION OF ORDINANCES READING BY TITLE

- 6.A NO BUSINESS AT THIS TIME.
- 7. FINAL READING OF RESOLUTIONS AND ORDINANCES
- 7.A NO BUSINESS AT THIS TIME.
- 8. ADJOURNMENT



A PROCLAMATION BY THE MAYOR OFFICE OF CITY OF THE CITY OF SCRANTON, PENNSYLVANIA EXTENDING THE STATE OF EMERGENCY IN THE CITY OF SCRANTON

Pursuant to the City of Scranton Home Rule Charter and executive powers vested in the Mayor, in order to prescribe order in the City of Scranton, I, Paige G. Cognetti, Mayor of the City of Scranton, do hereby PROCLAIM AND DECLARE the STATE OF EMERGENCY enacted on March 15, 2020 as a result of the public health emergency related to the potential spread of the Coronavirus [COVID-19], that exists in the United States of America and the Commonwealth of Pennsylvania, including the City of Scranton, shall be extended to April 30, 2020, or until rescinded or extended.

AND FURTHERMORE, I do, for the period of this STATE OF EMERGENCY, hereby continue to restrict public access to the following city properties:

- City Hall, 340 North Washington Avenue, Scranton, Pennsylvania 18503,
- All City of Scranton Fire Stations throughout the City,
- Weston Field, 892 Providence Road, Scranton, Pennsylvania 18505, and
- Weston Park, 127 Spring Street, Scranton, Pennsylvania 18508.

AND FURTHERMORE, I hereby declare that the following city properties shall remain available for public access during the period of this STATE OF EMERGENCY:

- Scranton Police Department Headquarters, 100 South Washington Avenue,
 Scranton, Pennsylvania 18509, and
- Department of Public Works, 101 West Poplar Street, Scranton, Pennsylvania 18509.
 Provided that while the above facilities remain accessible for essential business, all members of the public are requested, and urged, to refrain from accessing them unless necessary.

AND FURTHERMORE, the following temporary modifications to the use of City facilities are made during the period of this extension of the STATE OF EMERGENCY to ensure continued service to the public:

- Scranton Police Department Headquarters shall serve as the temporary location for pick up and drop off of all Licensing, Inspections, and Permits business, and
- The Department of Public Works shall serve as the temporary location for all Department of Treasury business.

Remote accommodations will be developed and implemented for public use as they become available.

AND FURTHERMORE, City parks shall remain accessible to the public during the period of this STATE OF EMERGENCY; however, those who utilize the parks should, as a matter of public health and safety, refrain from use of playground equipment and continue to practice social distancing.

AND FURTHERMORE, all non-essential hearings and meetings, including for boards, commissions, and authorities, for purposes of official city business shall remain postponed during the period of this STATE OF EMERGENCY. For some meetings and hearings, arrangements for remote accommodations may be made, and made available to the attendees. This provision does not apply to City Council meetings, which shall be set solely by City Council.

AND FURTHERMORE, I urge all residents, businesses, organizations and visitors to abide during the period of this STATE OF EMERGENCY by recommendations made by the Center for Disease Control, as well as guidance issued by the Governor of the Commonwealth of Pennsylvania and the Pennsylvania Department of Health, and to continue to refrain from all

nonessential travel, gatherings, and business so as to mitigate the spread of the Coronavirus [COVID-19] and, in turn, this public health emergency.

AND FURTHERMORE, this extension of the State of Emergency shall remain in effect until April 30, 2020, or until rescinded or extended.

DONE UNDER MY HAND in the CITY OF SCRANTON, COMMONWEALTH OF PENNSYLVANIA, this 14th day of April, 2020.

Paige G. Cognetti Mayor of the City of Scranton

Jaig I. Coquetti



EMERGENCY DECLARATION EXTENSION TO APRIL 30, 2020

OFFICE OF CITY COUNCIL/CITY CLERK

WHEREAS on Sunday, March 15, 2020 the City of Scranton issued an Emergency Declaration for a period of thirty (30) days, or until rescinded or extended, due to the coronavirus (COVID-19) pandemic affecting the health, welfare and safety of residents of the City of Scranton, on the basis that a public health emergency exists whereby the Mayor, and/or her designees, were authorized to take all appropriate action needed to alleviate the effects of the public health emergency, and to provide essential services deemed necessary to respond to this emergency requiring personnel, equipment, property, services, and supplies.

WHEREAS, on April 1, 2020, the Governor of the Commonwealth of Pennsylvania and the Secretary of Health issued an Order to Stay at Home for all counties in Pennsylvania, providing:

All individuals residing in the Commonwealth are ordered to stay at home except as needed to access, support, or provide life-sustaining business, emergency, or government services. For employees of life-sustaining businesses that remain open, the following child care services may remain open: group and family child care providers in a residence; child care facilities operating under a waiver granted by the Department of Human Services Office of Child Development and Early Learning; and, part-day school age programs operating under an exemption from the March 19, 2020, business closure Orders.

WHEREAS, this Order remains in effect until April 30, 2020 as the coronavirus (COVID-19) continues to spread and the number of cases continues to increase throughout the Commonwealth of Pennsylvania and the City of Scranton.

WHEREAS, this threat of imminent disaster and emergency continues to have the potential to cause significant adverse impacts upon the population of the City of Scranton; and

WHEREAS, it remains critical to prepare for and respond to suspected or confirmed cases of COVID-19 in the City of Scranton and to implement measures to mitigate its spread; and WHEREAS, the City, during this emergency, continues to need to procure goods, property,

and services to continue its operations and to respond rapidly to this health crisis; and

WHEREAS, Section 6-14(a) of the Administrative Code of the City of Scranton requires bidding for the purchase, leasing or renting of goods, properties, services or supplies, for all contracts in the amount of \$21,000.00 or in excess thereof; and

WHEREAS, upon application of Section 6-14(e)(1) of the Code, the aforesaid advertising and bidding requirements for the purchasing, leasing, maintenance, or renting of goods, properties, services, or supplies may be waived; and

NOW THEREFORE, I do hereby declare that on Wednesday, April 15, 2020 for a period of fourteen (14) days to expire on April 30, 2020 in conformity with the Order issued by the Commonwealth of Pennsylvania, or until rescinded or extended, due to the pandemic affecting the health, welfare and safety of residents of the City of Scranton, that a public health emergency exists and hereby authorize the Mayor, and/or her designees, to take all appropriate action needed to alleviate the effects of the public health emergency, and to provide essential services deemed necessary to respond to this emergency requiring personnel, equipment, property, services, and supplies. In accordance with the Administrative Code of the City of Scranton and this Emergency Declaration, the bidding requirements are hereby waived and thereby payment may be made for any other emergency services performed as is necessary.

Mayor Paige G. Cognetti

I hereby certify and concur in the above emergency.

okn J. Murray, Gity Controller

City of Scranton RECEIVE Pennsylvania





OFFICE OF CITY COUNCIL/CITY CLERK

Non-Uniform Municipal Pension Fund

MINUTES

NON-UNIFORM MUNICIPAL PENSION BOARD

MARCH 18, 2020

The City of Scranton's Non-Uniform Municipal Pension Board held their monthly meeting on Wednesday, March 18, 2020 at 9:35 A.M. in City Council Chambers.

In attendance were:

John Hazzouri, President

John J. Murray, City Controller

Lori Reed, Proxy for City Council President

Pat Sheridan, Proxy for Mayor

Larry Durkin, Esquire, Attorney for Board

Absent:

Maggie Perry, Vice-President

President Hazzouri asked for a motion to accept the minutes of last month's meeting held on Wednesday, February 19, 2020.

Mrs. Reed made a motion to accept the minutes from the February 19th meeting.

Mr. Murray seconded the motion.

President Hazzouri: All in favor? (All were in favor) The ayes have it.

President Hazzouri read the following agenda items:

- An invoice was presented for payment from Durkin MacDonald, LLC in the amount of \$ 420.50 for services rendered from February 18, 2020 through March 16, 2020.
 Mr. Murray made the motion to pay the invoice and Mrs. Reed seconded the motion. All were in favor.
- 2. A pension application was received from library employee Marie Crispino who will be retiring on April 4, 2020. Ms. Crispino has been employed by the library since 1967 and is 70 years of age. She is eligible to receive a pension of \$700.00 per month. Mrs. Reed made the motion approve Marie Crispino's pension application and Mr. Murray seconded the motion. All were in favor. President Hazzouri wished Marie Crispino the best of luck and good health and happiness.
- 3. Received check #5180 dated March 6, 2020 in the amount of \$264.00 from Karin Walsh for pension contributions for 2020. **Mrs. Reed** made the motion to accept Karin Walsh's check and **Mr. Sheridan** seconded the motion. All were in favor.
- 4. Received a request for a refund of pension contributions from Mark Burton, employed in the Office of the City Controller since May 6, 2019. Mr. Burton's last day of work will be March 27, 2020. He contributed 21 months at \$11.00 per month and is due a refund of \$231.00. Due to a clerical error in calculating a refund due to Mark Burton, this item was tabled until the April board meeting. Mrs. Reed made the motion to table this item and Mr. Murray seconded the motion. All were in favor.
- 5. Received check # 720 dated January 25, 2020 in the amount of \$264.00 from Angela Sulla for 2020 pension contributions. This item should have been included on February's agenda. Mrs. Reed made the motion to accept Angela Sulla's contribution and Mr. Sheridan seconded the motion. All were in favor.

President Hazzouri opened the meeting to the board.

Attorney Durkin stated that we received an order from the Supreme Court denying Joseph Shimus' request to be heard. That was the last from the double pension matter.

President Hazzouri asked for a motion to adjourn the	meeting.
Mrs. Reed made a motion to adjourn the meeting.	
Mr. Murray seconded the motion. All were in favor.	
Meeting adjourned at 9:42 A.M.	
Minutes approved by: John Hazzouri, President	Date:
Respectfully submitted:	Date:
Kathy Carrera Recording Sec	retary



OFFICE OF THE MAYOR

PROXY

Non-Uniform Pension Board

I, *Paige G. Cognetti*, hereby revoke any previous proxies and appoint *Patrick J. Sheridan, Business Administrator*, as my proxy to attend the Meeting of the Non-Uniform Pension Board and any continuation or adjournment thereof, and to represent, vote and otherwise act for me in the same manner and with the same effect as if I were personally present.

 $\frac{3/18/2020}{DATE}$

Teffany Cross Luciani.

Roige II. Coqueta

Mayor Paige G. Cognetti

City of Scranton

Witness

Council of the City of Scranton

340 No. Washington Avenue • Scranton, Pennsylvania 18503 • Telephone 570-348-4113 • Fax 570-348-4207

Lori Reed City Clerk

Kevin C. Hayes, Esq. Counsel



William Gaughan, President Kyle Donahue, Vice President Pat Rogan Jessica Rothchild, PT, DPT Mark McAndrew

PROXY

I, William Gaughan, hereby revoke any previous proxies and appoint Lori Reed as my proxy to attend the meeting of:

NON- Uniform pension board

On:

March 18, 2020

And any continuation or adjournment thereof and to represent, vote and otherwise act for me in the same manner and with the same effect as if I were personally present.

This proxy and the authority represented herein are valid only on the above date and shall not survive said date.

Dated:

Signed:

Witness:

Kachy Carrera



COMPOSITE PENSION BOARD MINUTES MARCH 18, 2020

OFFICE OF CITY COUNCIL/CITY CLERK

The regular meeting of the Composite Pension Board was held on Wednesday, March 18th at 11:00AM at City Hall in the Governor's Room.

The following were in attendance:

DAVID MITCHELL – Pres. – Police Employee Representative
JOHN HAZZOURI – Vice Pres – Municipal Board Representative
ROBERT SENCHAK – Sect. - Fire Employee Representative
PAUL HELRING – Police Board Representative
GARY DESTEFANO – Fire Board Representative
PAIGE COGNETTI - Mayor
LORI REED – (Proxy) City Council
JOHN MURRAY - City Controller
PATRICK SHERIDAN – Business Administrator
LARRY DURKIN – Durkin MacDonald (Legal Counsel)
JAMES KENNEDY – Thomas Anderson & Assoc. (Administrator) by phone
ALEXANDER GOLDSMITH – PFM Group (Trustee) by phone

Dave Mitchell... Called the meeting to order. A conference call was set up with Alex Goldsmith joined by James Kennedy. PFM mailed their reports to Dave, they were distributed to the Board members. Alex suggested the Board members put their phones on mute while he talks to prevent feedback.

Alex Goldsmith... He reviewed the report for the month of February starting with Page 1.1. The story is no surprise, with the coronavirus, the market's reaction to the virus driving the market. As of the end of February we were down at 8–9% from where things were at the end of January, certainly from where things were at the end of 2019. Where we were in the middle of March to even about now, at the end of February early March markets had been back to their October 2019 value. We certainly seen a big draw on the market ending the bear market, the bull market goes back to 2009.

The market has seen such strong performance in the last several years that even with everything that has happened to early March the market returned back to October of 2019. That being said here in the U.S. as we expected it would even through yesterday, today news coming out of Italy the death toll, the number of cases continue to climb. We were certainly expecting that in the U.S. The positive news it has shown that the extreme measures taken will slow the spread of the virus. The number of new cases has fallen pretty significantly in China where it was first detected. All signed point to an epidemic, it continues to get worst.

The economic side of the market fell off it's certainly a reaction to the idea that this virus will close local trade. It certainly will. The factories, the workers, factories around the world. That will be a slowdown. He thinks more fear the U.S. and we certainly knew this was going to be the case but now we're really starting to understand the full impact of it. This is the shutdown of nonessential businesses. These are things that businesses based very heavily on cash flow month to month, pay employees, pay rent, etc. and we're talking here sports, entertainment, restaurants, bars. In this state they're shutting down the state liquor stores.

You're going to start to see along these lines layoffs and part time staff, full time hourly staff (feedback on phones couldn't make out everything he said). You have a lot of employees that are being forced to take time off now to watch after their kids, etc. at home while day care centers and schools are closed. So the end results here is that you're going to see a lot of loss of productivity and output.

The GDP for the first queater, the GDP growth was down from 2.9 to 2.4 and that was after a lot of the economic date was already in. The forecast is expecting the GDP growth at zero for the next one to two quarters. Again we're looking at the extended period where we're not expecting markets to snap back in any shape of recovery. A lot of the initial virus reaction including in late Janaury when it officially hit. The flu was the real issue.

Once it was clear that the virus wasn't going to be contained in China it was going to spread here that was the signal that we got that it was going to be here it was a weaker market and we took action to the portfolio accordingly. That's what has been going on, stuff was all scattered here the end of February.

On Page 2.1 you can see market sectors, everything is negative. The one thing that he neglected to mention alongside what is going on with the virus is you have the issue of low oil prices. It started off with Saudi's and Russia, a price war. The Saudi's expecting that we could be in for two to three periods of low to no economic growth. Using the time to put pressure on the Russians which over the last couple of years have been just putting pressure on the Saudi's oil prices. Not their ideal time for the rest of the world for that. Through low oil prices will help from the consumer standpoint. When you think about the corporate and high yield bonds, the energy companies are more highly represented in those markets. A lot of corporate debt is outstanding for energy companies.

Now you have the Fed, they had an emergency meeting in early March to cut rates by 50 basis points. A few days ago they essentially cut rates to zero here in the U.S. with mixed results. This isn't necessarily a monetary crisis, at least not yet. Lender or borrower not totally distressed. There is an ongoing period of low output meets consumer demand. At that point general borrowers would be stressed but there's a good amount of capital out there in the market. The Fed just lowered rates to ensure that cutting rates doesn't put money in the wage pockets pocket; bartenders or daycare center employees. Last week and this week, today there's been a lot of talk about a stimulus, what form that would take, is this the reaction to the market to that. As of now he doesn't think anything could pass yet. That's sort of the next step here.

We're seen other countries a little bit start to turn the corner on the virus. We're still going down into that. Hopefully all these shut down measures work to some extent and all the economic pain that we're inviting is worth it. We'll see cases decline, physical stimulus to help get people through the next two quarters and then we can see things start to recover. The stress that it's incited has not yet gone to trip any deeper stress then the market, corporate debt and consumer debt being the main one.

If this goes on for three or four quarters the stress might be such that it does plunge the U.S. into more of a deeper issue and we're not able to recover by the end of the year. Right now we don't see that as being the case. We see this as being more of a two or three or two quarter huge sharp recovery. It's not going to snap back overnight. Basically we're taking things day to day. He thinks that's all we can do.

He reviewed the Plan Performance, as of February 29th the market value was \$101,393,808 down -4.16% for the month lagging the benchmark by close to .50%. We had overweight stocks that persisted through February. In Domestic Equities, Jensen Quality Growth outperformed slightly. We would hope that in periods like this that they would add value. The active managers in International Equity were all fairly close to their benchmarks, J.O. Hambro, Invesco, Hartford Schroders the emerging market fund adding to the down side. They didn't do particularly well. The Fixed Income was a positive return, lowered the volatility of the portfolio as a whole. You have 55 45 allocation, certainly more conservative than most pension plans. Even though the plan was overweight in stocks, the strategic asset allocation as a whole protects from the downside.

The active managers for the most part were lagging the benchmark. The overweight in corporate bonds didn't do well in the quarter when stocks were off, again all these managers generally turning in a nice positive return. Over the longer period the 1 Year number most of them literally outperformed their benchmark. That is as of February. He does have an update through last Friday the 13th. John Hazzouri said he had an update as of Monday the 16th after the closing \$90 million, so we went down \$5 million from then since Friday. Alex said it's an

extremely volatile time right now. He doesn't have the percent return through Monday. He only has it calculated through Friday the 13th. YTD the plan is down 9.6% the benchmark is down 9.7%. So if you look at YTD as of February the plan was down 4.05 the benchmark was down 3.50. While the total return continues it's more negative over the last month. We were significantly underweight to equities in the beginning of March. On March 4th or 5th through the 13th we've already recouped the underperformance relative to benchmark and then generated a small amount of outperformance. Certainly the volatility and the total negative return were seen as not ideal but essentially every participant in the market is dealing with this at this point.

The Mayor asked if we could go back to the actual the funds we're invested in just so she understands the changes that you guys made in the last couple of weeks. On domestic you sold out of the iShares, Alex said yes. In international sold out of Invesco, Alex said yes. In the fixed income is Prudential Total Return is that the same as PGIM or did you guys go from PGIM, Alex said Prudential is PGIM. He said if you look at Page 2.4 the bar charts, this is where the plan was allocated the beginning of the year, the end of January, the end of February, over weight in domestic and international equities. The big move that they made it was pretty significantly underweight to domestic and international equity and overweight to cash and fixed income.

Dave asked when did they make that move, Alex said he thinks it was March 5th the move was made. We're not trying to hit a certain day or capture a big swing in the market. The decision was made, our teams continue to meet essentially every day looking at what is going on. A lot of people in the market at that point we were still saying it's going to be a quick recovery. We said this is only going to get worse. We might not have thought the initial downturn but our view is that we want to protect our clients capital in the face of what could be worse news.

So again we cut domestic, international moved that into fixed income and cash and with the idea that we're working on and evaluating market conditions and continue to look for even new good news. He imagines over time we will start to see increment add more back in stocks and getting closer to the benchmark and possibly going overweight in stocks again as news improves.

The Mayor asked what's our active versus passive at this point, the breakdown Alex said active versus passive: domestic equity the total amount of domestic equity right now is 27% of the fund compared with 37% at the end of February. Of that 27% 24% is passive. The Mayor said for international what are the two besides Vanguard, Alex said for international Vanguard is the only passive fund. Right now international is 14% of the total plan and Vanguard is 7.3 of that 14. That has been pretty consistent we've always favored passive funds in equity markets with a few exceptions here and there in various subsectors.

When we reduced our equity exposure the proportional amount left in those funds would have been so small so we likely terminated them entirely (feedback having trouble hearing him) The allocation for fixed income at this point is 47% it was at 38% at the end of February and now your allocation to cash is 11.2% (feedback interference) You're not going to go any further at this point. We've taken pretty significant changes. The most significant change was taken for client portfolios in a financial crisis since 2008.

We not going any further overweight. We may incrementally get back in but we're trying for a time for recovery but has to begin to improve we might add (interference again) Till that point it's going to be very, very volatile and that's why he thinks the most important decision that we all make is the stratigic asset allocation, that's at the 55-45 target, he urges the Board to pay attention to what is going on. Don't get overly worked up by the volatility we're watching the portfolio on a day to day basis. Our investors meet continually every week (someone removed the phone from the recorder and I couldn't make out what he said) It's been a very rough interesting several days for everyone here. He appreciates our understanding, our patience given the magnitude of what's going on the past couple of days, for an update this is as of yesterday again the market was up 5.5%, stocks are still down 23% so far this year.

It might be sticker shock that the plan is down given the fact that stocks have really shed a lot of valuation. The plan has funded itself fairly well. At the end of the book we have a couple of words from February 26th. He talked about that at the last meeting he recalls. It was sort of our first view things have gotten worse that put the plan back a tiny bit. We made a modest deduction to equity that was in late February. We probably came in on Monday and made those trades the market had essentially repriced them for us. So we weren't going to do anything further. On March 4th that was when things really declined and we checked in to see what he just spoke about (feedback interference again) Not trying to time the market and pick out a single day where the portfolio should be in terms it relates to the benchmark. We went to that level and that's where we'll be until we make a decision to do otherwise.

The Mayor asked if he could speak to the international piece and what's the agreement for staying in international to that degree. My guess would be that you want to continue to be diversified in terms of exposure to the U.S. versus international given the slow response in the U.S. and what that could do to our economy. Alex said at a high level you certainly always want the diversified regardless of what's going on in the world. You don't want to own a single stock, you don't want to own just large cap stock, you don't want to own just a single sector and you don't want to own stock in a single country. At a board level international stock he believes makes up half or more than half of all global markets capital basis. So if you just invest in the U.S. you're invested in less than half of corporate stocks that exist in the world. That's not being diversified. We'll always have allocation for international.

Secondly he thinks there's a separate policy that stipulates that a similar allocation is 4%. So you have to be by policy in the international market. At this moment in time if you want to maintain an allocation internationally we don't want to go down to minimum. From a valuation standpoint even before all of this started international stocks remain more attractive then U.S stocks from a valuation standpoint and then specifically what you said as this becomes the natural geographic issue in that where people are located is issue to this virus now geographic diversification takes on a bit of a new meaning. So and just broadly again there are three difference scenes, there's international stock the long term growth rate in international economy particularly in merging markets. Our forecast is much higher than developed economy.

Pat Sheridan asked an administrative question, John Hazzouri ran a report, a summary on March 17th and he noticed on the fixed income it doesn't put down the total should be \$44 million and it's showing \$29 million. The appropriate figures include in the overall total but that sub-total of what's called fixed income is excluding one of the investments. He just wanted to point that out. Alex said that's why to get these market values to you guys on a daily basis, we can do it but it's unaudited and then every Friday we can do a performance calculation, well every Monday but as of the prior Friday, so that's also unaudited. He's happy to provide an interim for yourself in between the months but there may be missing pieces like that. Again they get corrected within a day or two. You'll get an unaudited unreconciled performance or valuation on a daily basis.

Pat's second question the U.S. is going to do some stimulus activity for individuals and companies. China is going to be impacted probably greater than us because as our demand goes down their demand goes down significantly. Have you heard anything about their actives with their companies, are they supporting the economy as well. Alex said he has not heard a whole lot about China in the last several days. Usually everything is focused domestically on the news. What is coming out of China has mostly been cases or decreasing deaths. He doesn't know what they're doing in terms of stimulus. He has to believe that there is a plan given that frankly a big factor of their economy over the last 15 years has been fiscal stimulus. You would have to imagine that it would be something on the back end. At least as of now it's not going to drive us to another global financial crisis. A lot of their companies were generally pretty healthy. You will see hourly workers that will be out of work for an unknown period of time and we'll see what affect that has on our economy. Will that attack the demand on China goods here in the U.S. he doubts it. That demand hasn't really fit in in the wake of the global financial crisis, is it going to heat up trade negotiations when all is said and done. There was a signing of that back in January, it's ancient history now. There was an early reduction of tariffs not the full weight but partially on a basket of goods in early February.

One of the things that was actually driving positive market sentiments even after the coronavirus hit, so when it goes away this might be part of a driver for the U.S. economy. That will provide fiscal stimulus. We can get some free trade for both countries. He will look more into the specific question because he has not seen anything from what he has been reading, he will inquire with their investors as well.

John Hazzouri said he knows we're 55 aggressive and 45 conservative would it make a difference to go the opposite way 55 conservative and 45 aggressive. The Mayor said we are now 61-38 61 fixed income and cash. Dave said when we did our investment strategy we gave them the leverage to go 5% either way on their own. Alex said that's correct. Dave asked Alex they don't need us to make any changes at this point or advising us to make changes of our current investment strategy, correct. Alex said no he doesn't think so, even the long term goal of improving the funded status your guys self commitment to actually overfunding in recent years we've already held higher past targets in generally in this plan that's been needed.

The asset allocation is something that looks out 30 years. It's by definition designed to factor events like this into account. Maybe once every year, every two years you look at the asset allocation study. Before things got crazy he was planning on doing one at this meeting. We can still review something like that, hopefully in person in the next six months. We are not recommending a change to the policy, we're not recommending a change to the benchmark. We still have the ability to go where we want to go within reason for episodes like this. Long story short no we're not going to be recommending any changes to the asset allocation. Dave said there was some confusion here he just wanted to clear that up.

The Mayor said so the policy here is a 5% move either way. How far can Alex go without the Board coming back? Alex said 2.4 of the Performance Report. If you take 2.4 of the bar chart, in the middle of the top thing the target allocation, that's the target the benchmark never changes but obviously the allocation of the plan can and does. The Mayor said what she is leaning to is does the policy of this Board enable him to do, in his opinion today enable him to do what he needs to do moving forward should something even more drastic happen. Alex said yes. You can see the minimum and maximum asset allocation. We can go as far it's 21% domestic equity and as high as 51%. This is a fairly wide band. We recommend our clients structure their policy statement with wider bands then they typically have had in the past, specifically for reasons like this. Specifically we stay much closer to the benchmark. He thinks that what they show here is reasonable enough. It's more than reasonable for their investment committee to make the type of shifts they would like to make. Right now we're at an extreme position change and we're still within the bounds. The Mayor said this is her first meeting here she apologized for all the questions she wants to make sure that he and his committee have what

they need if they have to move they can do it given what is happening, thank you. Alex said they are appropriate for now.

John Hazzouri said he's just not comfortable with the percentage in the international market. He's never had a good response in checking it out. He's never been in international at all. With this kind of market, even in Italy it's not good. There is nothing going on in Italy. He has a relative over in Italy on his wife's side of the family they can't even leave their houses except for going for groceries. There is nothing going on over there. He thinks we should cut it a little more with international. He doesn't know what the rest of the Board or the Mayor says, he's just giving his suggestion.

Alex said point taken. He doesn't know what the input, what's the data is here off the top of his head. The Italian economy and their market capitalization as a percentage of Non-U.S. equities around the world is actually quite small. If you remember a couple of years ago there was an Italian recession crisis, monetary crisis, a lot of people were freaking out and then he thinks people realized wait a second the Italian economy is really not that big particularly with Germany and U.K etc. Secondly, if you believe what you're seeing right now we're headed towards that in the U.S. Right now there is a hospital ship in N.Y.C. harbor. They're talking about shutting down essentially the entire city. San Francisco has been entirely shut down, only emergency travel.

So you want to get out of Europe for those reasons where do you go. The U.S. by similar standards doesn't look any safer. He understands John's desire, they can make that change. It's not a recommendation. It's not the intent of PFM Board to lower international equity even further. The international exposure you have is total international, it's not just Europe it's South America as much as Asia. On Page 3.7 shows what the international index fund holds for example. That being said it's not their recommendation it's not their intent to take international any further. You can go as low as 4%. We would require a direct letter from the Board to do that, that's the position of our investment committee. We can totally do that, we have the ability to do that but again it would require direction specifically.

The Mayor said to clarify what you're pointing out on Page 3.7 the breakdown for example say of Vanguard Investments themselves, it's not that a lot of the Italy is in there, there's Alibaba, Nestle, Samsung, Novartis, Toyota. There is a mix of companies that they're invested in that are weighted more heavily on the Asian market, the Asian and Pacific market for example not as much in Europe or the America's. Looking at that section is where you see that economies like Italy have been struggling for a long time. So these types of funds are going to be underweight those type of things already. So in some of these issues, sadly it's Italy, but

Italy's economy is already and we probably weren't heavily invested in already. Is that accurate enough Alex?

Alex said not entirely. Page 3.7 is the Vanguard total stock. It's not going to be underweight. It will have the market weight in exposure to Italian stocks that are in their benchmark, what he's saying is because our international exposure is already so diversified. In the Vanguard fund for example there are 7396 stocks. They are in countries around the world. Look in the box to the lower right, you have the EMU, these are the Regional Weights. So EMU is the European Union. That's 22% of this fund that includes Italy. What he's saying it also includes Germany, till recently the U.K, France, the Netherlands, Scandinavia, it includes Russia. The Italian economy is just one small element of that. You can see the EM Asia at the top, there's EM markets in Europe, Middle East and Africa, EM Latin America, EMU is the European Monetary Union, Europe ex EMU it's Non EU countries in Europe now U.K., small Middle East, North America supposedly Latin America and Canada exposure and then Pacific which is mostly South Korea and Japan and Australia developed economies in the Asia Pacific, it's mostly South Kore and Japan. If you look at say go over to Samsung, on the lower left, some of the big names that you see; Taiwan it's weighted by the market capitalization of the economy. Again it's going to be more tilted towards the large Germany, the large France's, the Japan's, the South Korea's, etc. That is why we like to use index funds. Why we believe you should have a diversified portfolio that includes international.

John Hazzouri said he guesses we'll just stay where we are at, he can tell he doesn't have votes to change the international part of it. Dave said his logic behind it is we put a lot of effort into hiring PFM and if this is what they're advising that's why we want to wait for now because they were that strict. If we gave them 50/50 they didn't move up 50/50 we're giving them the lateral to make these decisions. They have a huge committee that makes these decisions and they're advising us at this time that we should stay. John Hazzouri said he has a relative in Italy, his son works in California for an international company, deals with China too, that's why he's asking these questions. Everybody has a free part here to talk he just feels we should go a little bit more conservative with the international but if everybody else is okay with it he's fine than. He's just saying his part, that's all.

Pat Sheridan said what Alex said is an investment in Italy because it is only a part of the EMU. The exposure associated with Italy is relatively small. He asked Alex if that was accurate, Alex said he doesn't have the exact info but yes. The Mayor asked if China were part of the EM Asia or Pacific in the Vanguard Region Weight. Alex aid it's part of the EM Asia. Japan and S. Korea in the Pacific.

Dave asked if anybody had any questions for Alex while he's on the phone, no response. Dave asked for a Motion to approve the Minutes from the February 19th meeting. Motion to approve the Minutes made by Paul Helring, seconded by John Hazzouri, al were in favor.

Bills:

PFM in the amount of \$15,681.36 for a period of 1/1 - 1/31 as per contract. Motion made by John Hazzouri, seconded by Paul Helring, all were in favor.

The next is for legal services for 2/18 – 3/16 for Durkin and MacDonald in the amount of \$435.00 Motion made by John Hazzouri, seconded by John Murray, all were in favor.

The next is for \$20,325.00 for Thomas J. Anderson & Assoc. is for 1/1 - 3/31 as per our contract Motion made by Paul Helring, seconded by John Hazzouri, all were in favor.

The final bill is for \$255.70 for the Scranton Times to advertise meeting notice for the pension boards. Motion made by John Hazzouri, seconded by John Murray, all were in favor.

Dave asked if anybody else had business for the City of Scranton Composite Pension Board.

John Hazzouri... asked Alex if every Friday he could have an e-mail sent to him with the balance of the market for the week. Alex said he thinks that information usually comes out Monday around mid-day. Dave said could be send it to himself and John Hazzuouri like he normally does and he'll forward it out to the rest of the Board, Alex said he will do. Dave thanked everyone for coming in this difficult time but this is important City business and we really needed to get this done. (There was feedback from the conference call, the Mayor was speaking but I couldn't completely make it out.) The end sounded like it was about future meeting, we should continue to meet. There were other people who joined in on the conversation and I could not follow it. I think they were discussing ZOOM and how it works. John continued... that Smith guy that he called at PFM that he called to get the e-mail he said anytime he needs a copy just call him and then the next day he'll have a copy. He thinks we should have the one for Monday from Friday and then have one on Wednesday come to him the next day. Dave said he's just afraid we're going to miss information.

Robert Senchak... We went through an exhaustive procedure to determine who was going to be our financial manager and we selected PFM. We trusted their guidance and recommendations to build this to where we got it to before this event so shy now are we going to start questioning their recommendations. We either follow their recommendations like we did on the way up because their best interest is to protect our best interest and if they're making

recommendations for the way our split is right now and not to go any lower or not to go any higher right now he thinks we need to follow the recommendation. He thinks they have more exposure then all of us combined to what's happening in the market. He thinks we need to leave our trust in their recommendations like we did when we picked these guys and let them build the account to where we had it to where it is now. Dave agreed with him, and he thinks a weekly update is more than sufficient at this point and they have other things to worry about other than sending us e-mails two or three times a week, John Hazzouri said twice a week. Dave said if the market gets worse and we need to see more we can always change that but for now we asked them to send us one on Monday for Fri day's close. Let's see how that works.

Motion to adjourn made by Paul Helring, seconded by John Hazzouri, all were in favor.

April 15th is our next Meeting

David Mitchell President

Kathleen McGinn Recording Secretary



OFFICE OF THE MAYOR

PROXY

Composite Pension Board

I, Paige G. Cognetti, hereby revoke any previous proxies and · appoint Patrick J. Sheridan, Business Administrator, as my proxy to attend the meeting of the Composite Pension Board and any continuation or adjournment thereof, and to represent, vote and otherwise act for me in the same manner and with the same effect as if I were personally present.

3/18/2020 DATE / 2020 Parj G. Cognetti

Mayor Paige G. Cognetti

City of Scranton

1 Hany Crass Lucian

Council of the City of Scranton

340 No. Washington Avenue · Scranton, Pennsylvania 18503 · Telephone 570-348-4113 · Fax 570-348-4207

Lori Reed City Clerk

Kevin C. Hayes, Esq. Counsel



William Gaughan, President Kyle Donahue, Vice President Pat Rogan Jessica Rothchild, PT, DPT Mark McAndrew

PROXY

I, William Gaughan, hereby revoke any previous proxies and appoint Lori Reed as my proxy to attend the meeting of:

Composite Pension Board

On:

March 18, 2020

And any continuation or adjournment thereof and to represent, vote and otherwise act for me in the same manner and with the same effect as if I were personally present.

This proxy and the authority represented herein are valid only on the above date and shall not survive said date.

Dated:

Signed:

Witness: .

Carrera

City of Scranton Pennsylvania





OFFICE OF CITY COUNCIL/CITY CLERK

Non-Uniform Municipal Pension Fund

NON-UNIFORM MUNICIPAL PENSION

AGENDA

APRIL 15, 2020

- 1. RECEIVED AN INVOICE FROM DURKIN MACDONALD, LLC IN THE AMOUNT OF \$ 594.50 WHICH REPRESENTS SERVICES RENDERED FROM MARCH 17, 2020 THROUGH APRIL 13, 2020.
- 2. RECEIVED A REQUEST FOR A REFUND OF PENSION CONTRIBUTIONS FOR MARK BURTON WHO HAD BEEN EMPLOYED IN THE OFFICE OF THE CITY CONTROLLER SINCE MAY 6, 2019. MR. BURTON'S LAST DAY OF WORK WAS MARCH 27, 2020. HE HAS CONTRIBUTED 10.5 MONTHS AT \$22.00 PER MONTH AND IS DUE A REFUND OF \$231.00. (This item was tabled at the March 18th meeting due to a clerical error).

CITY OF SCRANTON PENNSYLVANIA



RECEIVED
APR 1 5 2020

OFFICE OF CITY COUNCIL/CITY CLERK

OFFICE OF THE CITY CONTROLLER AND BUREAU OF INVESTIGATIONS

JOHN J. MURRAY CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING MARCH 31, 2020 John J. Muvray City Controller Municipal Building Scranton, Pennsylvania 18503 (570) 348-4125 City of Scranton
Pennsylvania



Office of the City Controller and Bureau of Investigations

April 15, 2020

The Honorable Paige G. Cognetti And The Honorable City Council Municipal Building Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of March, 2020.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,

John J. Murray City Controller

CITY OF SCRANTON GENERAL FUND EXPENDITURES MONTH OF MARCH 2020

(60))=#	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,236.92
11	Public Safety	-
20	City Council	23,807.56
30	Controller	19,096.58
40	Business Administration	1,376,811.56
41	Bureau of Human Resources	888,413.31
42	Bureau of Information Technology	70,924.05
43	Treasurer	11,353.18
51	Inspections and Licenses	54,586.71
60	Law	42,264.94
71	Police	1,808,370.93
75	Traffic Maintenance	-
78	Fire	1,527,543.30
80	Public Works	194,860.29
81	Engineering	15,397.71
82	Buildings	35,649.06
83	Highways	125,641.04
84	Refuse	237,029.10
85	Garages	67,997.80
90	Single Tax Office	196,154.60
100	Parks and Recreations	16,948.69
	TOTAL DEPARTMENTAL:	\$ 6,724,087.33
	NON DEPARTMENTAL	
0140	Scranton Plan	\$ -
1000	Boards and Commissions	23,362.83
1100	Utilities	-
1300	Contingency	-
1500	Special Items	429,767.00
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
	TOTAL NON DEPARTMENTAL:	\$ 453,129.83
	GRAND TOTAL:	\$ 7,177,217.16

CITY OF SCRANTON GENERAL FUND REVENUE REPORT FOR THE MONTH OF MARCH 2020

CODE#	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	15,990,316.37
302	Landfill and Refuse Fees	285,363.41
304	Utility Tax	<u></u>
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,279,374.26
319	Penalties and Interest (Delinquent Taxes)	15,316.53
320	Licenses and Permits	260,534.08
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,088.70
341	Interest Earnings	2,894.37
342	Rents and Concessions	+
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	<u>-</u>
360	Departmental Earnings	51,084.00
367	Recreational Departments	1,287.00
380	Cable TV and Miscellaneous Revenue	33,350.00
392	Interfund Transfers	429,767.00
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	
*Non Add	TOTAL	\$ 18,370,375.72
110117100	MONTH TO DATE:	
	Revenues To March 2020	\$ 41,186,533.25
	Expenditures To March 2020	17,082,110.31
	NET:	\$ 24,104,422.94

CITY OF SCRANTON MARCH 31, 2020 GENERAL FUND REVENUE REPORT YEAR TO DATE

CODE#	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,832,840.33	17,669,574.88	18,163,265.45
302	Landfill and Refuse Fees	6,796,250.00	431,582.62	6,364,667.38
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,979,205.51	8,034,945.66	31,944,259.85
319	Penalties and Interest (Delinquent Taxes)	245,600.00	41,036.92	204,563.08
320	Licenses and Permits	2,038,164.00	912,117.73	1,126,046.27
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	515,921.90	(309,921.90)
341	Interest Earnings	275,000.00	17,500.74	257,499.26
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	-	4,251,066.00
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	141,813.00	305,187.00
367	Recreational Departments	40,000.00	8,124.50	31,875.50
380	Cable TV and Miscellaneous Revenues	2,765,623.89	34,148.30	2,731,475.59
392	Interfund Transfers	9,398,901.00	429,767.00	8,969,134.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-		-
396	Capital Budget Reimbursements	_	_	_
	TOTALS	\$115,800,750.73	\$ 41,186,533.25	\$ 74,614,217.48

PURCHASE ORDER REPORT MONTH ENDING MARCH 31, 2020

33

ACCOUNT BALANCES AS OF MARCH 31, 2020	AG OF MARE	1 ST, 2020	MARCH, 2020
DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2020 BUDGET	BEGINNING BAL	ACTIVITY ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	24,348.48	24,348.48
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00	100.00
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU:			
0101100071 4201 PROFESSIONAL SERVICES GOLDEN ENGINEERING INC.	45,000.00	34,155.00	1,760.00 32,395.00
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	37,980.18	37,980.18
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	1,725.00	1,725.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	1,730.00	1,730.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	2,750.00	2,750.00
0101100071 4380 GUNS / AMMUNITION	43,500.00	43,500.00	43,500.00
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	14,870.02	14,870.02
0101100071 4420 TRAVEL & LODGING	4,250.00	2,702.49	2,702.49
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	41,783.00	41,783.00
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	435,000.00	121,296.62	(44,470.00) 44,470.00 121,296.62
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00	7,250.00
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76	5,371.76

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020 ACTIVITY ENDING BAL.
FIREBUREAU			
0101100078 4201 PROFESSIONAL SERVICES JALVO INC. MID ATLANTIC	32,500.00	28,831.44	750.00 91.20 27,990.24
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	12,228.00	12,228.00
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE C. G. CUSTOM TRUCKS LOWE'S S & S TOOLS & SUPPLIES	12,750.00	11,988.58	169,73 549,03 29,36 11,240,46
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	4,234.38	4,234.38
0101100078 4420 TRAVEL & LODGING RAYMOND DOMINGUEZ	2,500.00	2,273.12	225.00 2,048.12
0101100078 4430 AIR PACK / REHAB SUPPLIES MID ATLANTIC FIRE AND AIR	5,000.00	5,000.00	942.75 4,057.25
0101100078 4470 TRAINING & CERTIFICATION MARK GRANAHAN PENNSYLVANAIA AMBULANCE LLC STEPHEN SUNDAY	95,000.00	93,140.71	225.00 770.00 100.00 92,045.71
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00	395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	5,250.00	5,250.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00
0101100078 4580 GENERAL EQUIPMENT	62,500.00	60,954.27	60,954.27
0102000000 4201 PROFESSIONAL SERVICES DIGITAL SOUND SERVICES, INC. EDM AMERICAS INC. MCCOOL, MARIA	52,500.00	50,420.50	1,749.50 1,150.71 612.00 46,908.29

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAKCH, 2020 ACTIVITY ENDING BAL.
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00	4,416.00
0102000000 4230 PRINTING & BINDING	5,750.00	5,210.00	5,210.00
0102000000 4250 ADVERTISING SCRANTON TIMES	27,500.00	26,157.80	2,112.05
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	478.05	16.50 461.55
CITY CONTROLLER			
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	30,370.03	30,370.03
0103000000 4230 PRINTING AND BINDING	200.00	200.00	200.00
0103000000 4240 POSTAGE & FREIGHT	125.00	125.00	125.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	500.00	200.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	586.90	586.90
0103000000 4420 TRAVEL AND LODGING	750.00	750.00	750.00
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION			
0104000040 4201 PROFESSIONAL SERVICES JOYCE HATALA ASSOCIATES ROWLAND, HERBERT TURNKEY TAXES	225,000.00	132,815.56	550.00 8,302.40 2,441.29 121,521.87
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,250.00	1,250.00
0104000040 4230 PRINTING & BINDING	500.00	500.00	200.00
0104000040 4240 POSTAGE & FREIGHT	37,500.00	31,515.65	31,515,65
0104000040 4250 ADVERTISING SCRANTON TIMES	22,500.00	22,500.00	810.80 21,689.20

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020 ACTIVITY ENDING BAL.
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	1,025.00	1,025.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD OFFICE DEPOT	12,750.00	11,434.64	457.55 137.65 10,839.44
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	549.10	16.75 532.35
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00
0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,500.00	1,500.00
0104000040 4480 SELF INSURANCE	95,000.00	95,000.00	95,000,00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP CITY OF SCRANTON	3,109,811.00	3,109,811.00	1,000,000.00
0104000040 6024 BANK FEES AND CHARGES CHECK PRINTING FEE FEBRUARY MERCHANT FEES	10,000.00	9,500.61	59.32 667.37 8,773.92
HUMAN RESOURCES:			
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. NORTHEASTERN REHABILITATION ASSOCIATES P & A GROUP ADMIN SERVICE SCRANTON TIMES WE PAY PAYROLL PROCESSING	130,000.00	112,513.87	518.60 18.00 366.36 4,306.00 4,644.25 102,660.66
0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	750.00	750.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	200.00	466.50	466.50
0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00	1,250.00
0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00	2,500.00

			20
-	ч	BEGINNING BAL	ACTIVITY ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABM PARKING SERVICES GALLAGNER BASSET SERVICES INC. OLIVER, PRICE & RHODES URBAN ELECTRICAL	1,175,000.00	1,171,871.00	34,743.31 500.00 1,682.50 8,640.00 1,126,325.19
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	4,750.00	4,750.00
	145,000.00	145,000.00	55,404.24
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	95,000.00	95,000.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00	200.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	935.00	935,00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK	95,000.00	94,598.71	137.58 94,461.13
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00	1,000.00
0104000042 4440 TELEPHONE COMCAST VERIZON	245,000.00	217,660.70	5,756.64 253.19 211,650.87
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00	32,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	576,000.00	576,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	92,500.00	92,500.00
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) BRINKS INC PITNEY BOWES GLOBAL FINANCIAL SERVICES	12,500.00	12,323.50	1,966.47 357.00 10,000.03

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DEPARTMENT / ACCOUNT	2020 BUDGET	2020 BUDGET BEGINNING BAL	ACTIVITY ENDING BAL.
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	2,500.00	2,500.00	2,500.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00	500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS LICENSE INSPECTIONS & PERMITS.			
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	200.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.20	431.20
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00	1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00	1,000.00
0105100051 4550 CAPITAL EXPENDITURES	12,750.00	12,750.00	12,750.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00	250.00
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00	145,000.00
BUREAU OF BUILDINGS.			
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE ATIS ELEVATOR INSPECTIONS LLC EASTERN PENN SUPPLY CO. CINTAS CORPORATION DAILY RECEIPTS NORTHEAST ELEVATOR INC STERLING GLASS INC. URBAN ELECTRICAL	137,500.00	123,517.19	130.00 19.88 387.02 (462.92) 200.00 85.00 4,517.25
0105100082 4447 UGI - GAS DIRECT ENERGY BUSINESS	125,000.00	115,501.94	16,931.40
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	435,000.00	400,952.32	4,107.46 396,844.86

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020 ACTIVITY ENDING BAL.
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	150,000.00	132,994.44	1,039.99
0105100082 4465 BUILDING SUPPLIES	750.00	750.00	750.00
LAW DEPARTMENT:			
0106000000 4201 PROFESSIONAL SERVICES CIPRIANI & WERNER. P.C. FOX ROTHSCHILD LLP OLIVER, PRICE & RHODES	225,000.00	225,000.00	152.00 16,034.89 399.00 208,414.11
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00	2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	3,000.00	3,000.00	481.00 2,519.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC) PARTRIDGE-WIRTH CO., INC.	500.00	500.00	289.00 211.00
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00	2,000.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:			
0108000080 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	1,500.00	1,462.92	43.26 1,419.66
0108000080 4420 TRAVEL AND LODGING	500.00	500.00	200.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00
0108000080 4570 MAINTENANCE COMMUNICTION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	18,380.00	1,620.00

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DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020 ACTIVITY ENDING BAL.
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00	10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ELECTRO BATTERY	250,000.00	248,214.23	(127.77) 127.77 400.00 247,814.23
ENGINEERING BUREAU:			
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	68,700.00	6,300.00 62,400.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00	200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00	100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02	182.02
0108000081 4470 TRAINING & CERTIFICATION HIGHWAYS BUREAU:	500.00	445.00	445.00
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	100,000.00	100,000.00	100,000.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEL-WAY LLC	150,000.00	138,948.65	2,549.16 136,399.49
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD	20,000.00	15,968.06	3,690,00
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00	25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BIRTELL, DAVID BRADCO SUPPLY CO CENTRAL CLAY PRODUCTS THE HOME DEPOT PA NORTHEAST REGIONAL RAILROAD AUTHORITY S & S TOOLS & SUPPLIES TORBA, KEVIN	40,000.00	35,946.14	(152.40) 152.40 148.50 438.75 206.25 1,480.67 16.00 52.52 118.50 33,484.95

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DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	L
0108000083 4410 SALT	475,000.00	290,926.11	290,926.11
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	230,000.00	208,955.65	19,048.13
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	144,500.82	3,343.96
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	83,210.33	3,093,39 80,116.94
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	210,000.00	210,000.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00	850,000.00
REFUSE BUREAU:			
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	480.00	480.00
0108000084 4420 TRAVEL AND LODGING	1,000.00	959.17	959.17
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,410,000.00	1,222,776.86	71,635.99
01080000844550 CAPITAL EXPENDITURES	235,000.00	229,285.79	229,285.79
0108000084 4555 RECYCLING	350,000.00	350,000.00	350,000.00
GARAGES BUREAU:			
0108000085 4220 CONTRACTED SERVICES	2,500.00	2,500.00	2,500.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE D. G. NICHOLAS CO. PAPCO PETROCHOICE	350,000.00	304,165.11	(359.85) 359.85 30.00 199.95 12,951.00 1,588.50

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DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	ACTIVITY ENDING BAL.
UDEPARIMENT J ACCOUNT O108000085 4310 EQUIPMENTATEHICLE REPAIRMAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE AIR BRAKE & EQUIPMENT CO. INC. AMERICAN FIRE SERVICES BRADCO SUPPLY CO C. G. CUSTOM TRUCKS CICIONI RADIATOR INC D. G. NICHOLAS CO. DAVE'S AUTO IGNITION DENAPLES TOWING, INC. ELECTRO BATTERY F & S. SUPPLY COMPANY, INC. FARGIONE AUTO SERVICE FIVE STAR EQUIPMENT, INC. FARGIONE AUTO SERVICE FIVE STAR EQUIPMENT, INC. FLEET PRIDE GRAINGER KENWORTH KREMPASKY EQUIPMENT LLC MAUS AUTOMOTIVE GROUP POWELL'S SALES & SERVICE, INC. SHERWOOD FIL ST. TRIPLE CITIES ACQUISITIONS, LLC	~1 _	335,173.67	1.00 (
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: CURRENT PERIOD D.G. NICHOLAS CO. FASTENAL COMPANY MURPHY, JAY S & S TOOLS & SUPPLIES	16,500.00	15,672.24	178.70 30.62 22.79 200.00 389.00 14,851.13
O108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD A.I.T. AUTOMOTIVE PARTS, BROJACK LUMBER COMPANY C. G. CUSTOM TRUCKS COLOURS, INC. COOPER ELECTRIC D. G. NICHOLAS CO. DAILEY RESOURCES, LTD. DENAPLES AUTO PARTS INC ELECTRO BATTERY FASTENAL COMPANY FLEET PRIDE GRAINGER HAUN COMPANIES NORTHEAST HYDRAULICS POWELL'S SALES & SERVICE S & S TOOLS & SUPPLIES THC ENTERPRISES, INC TRIPLE CITIES ACQUISITIONS, LLC	49,500.00	38,607.55	(1,493.26) 430.85 562.45 666.53 24.48 0.00 626.15 220.00 130.00 709.69 135.4 135.4 135.24 135.24 135.24 135.24 135.24 135.24 135.24 135.24 135.24 135.24 135.24

			MARCH, 2020
DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	ACTIVITY ENDING BAL.
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD KOST TIRE & AUTO SERVICE	90,500.00	82,017.49	(49.90) 1,481.40 80,585.99
0108000085 4420 TRAVEL AND LODGING	500.00	500.00	200.00
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	70,000.00	70,000,00
0108000085 4801 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00	7,500.00
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00	5,000,00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	200.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE PENA-PLAS COMPANY PROPET DISTRIBUTERS, INC, S & S TOOLS & SUPPLIES	15,000.00	10,043.72	57.08 334.35 53.83 9,598.46
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,722.00	8,722.00
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES KEYSTONE CONTAINER SERVICE INC	500.00	500.00	135.00
0110000000 4370 PARKS & RECREATION SUPPLIES CINTAS	12,500.00	12,082.65	5.63 12,077.02
0110000000 4420 TRAVEL AND LODGING	250.00	250.00	250.00
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00	5,000.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,260.67	1,260.67
0110000000 4550 CAPITAL EXPENDITURES D & M CONSTRUCTION UNLIMITED, INC. DON SCARTELLI CONSTRUCTION SERVICES REIMBURSE-SPLASH PARK	875,000.00	676,642.36	(2,970.00) 105,300.00 (119,250.00) 693,562.36

PEDADTMENT (ACCUMIT	Taggina 0000	BEGINNING BALL	MARCH, 2020 ACTIVITY ENDING RAI
NON-DEPARTMENTAL EXPENDITURES	7		-
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES	25,000.00	21,043.20	720.00 738.00 19,585.20
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	37,500.00	27,833.34	4,833.33
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00	100,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	225,000.00	225,000.00
0140110110 4299 SHADE TREE COMMISSION SCRANTON TIMES TITAN TREE SERVICE	175,000.00	130,556.00	146,50 16,925,00 113,484.50
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00	10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00	1,000,00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	25,000.00	25,000.00
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00	1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	12,500.00	12,500.00
0140110160 4299 ETHICS BOARD	25,000.00	25,000.00	25,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00	12,750,000.00
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00	446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	452,541.66	452,541.66	452,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	120,645.25	120,645.25

			MARCH, 2020
DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	ACTIVITY ENDING BAL.
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00	100,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	888,012.50	888,012.50	888,012.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96	218,147.96
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00	0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00	1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	3,231,000.00	3,231,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,559,450.00	6,559,450.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	25,851.02	25,851.02
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00	0.00
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00	100,000.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,620,500.00	3,620,500.00	3,620,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,878,000.00	1,878,000.00	1,878,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00	0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66	244,811.66
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING M & T LEASE PACKERS	429,767.00	429,767.00	429,767.00 0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57	102,156.57
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	89,937.87	89,937.87

			MARCH, 2020
DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	ACTIVITY ENDING BAL.
0140113090 4299 CONTINGENCY	400,000.00	400,000.00	
			450,000,00
0140113100 4299 OECD CONTINGENCY	244,000.00	241,601.21	241,601.21
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	300,000.00	298,866.00	298,866.00
0140116270 4299 COURT AWARDS	500,000.00	500,000.00	500,000.00
0140117020 4299 VETERAN'S ORGANIZATION	10,000.00	10,000.00	10,000.00
0140117040 4299 OPEB TRUST FUND	50,000.00	50,000.00	50,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00	1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	300,000.00	300,000,00
0140117100 4299 GRANT MATCH	763,300.00	763,300.00	763,300.00

City of Scranton Pennsylvania

John J. Murray City Controller Municipal Building Scranton, Pennsylvania 18503 (570) 348-4125



Office of the City Controller and Bureau of Investigations

MEMORANDUM

TO:

Patrick Sheridan

Business Administrator

FROM:

John J. Murray

City Controller

RE:

Liquid Fuels

DATE:

April 15,2020

RECEIVED

APR 15 2020

OFFICE OF CITY COUNCIL/CITY CLERK

The following is a breakdown of the eligible salaries for the Liquid Fuels Account for the months of January, February, and March, 2020. Also included are salary details for the same period in the previous year.

	2020	2019
January	35,997.12	31,811.64
February	43,122.21	38,323.90
March	41,462.00	40,442.66
TOTAL	120,581.33	110,578.20
Prior Months	0.00	0.00
TOTAL YEAR TO DATE	120,581.33	110,578.20

cc:

Mayor Paige G. Cognetti Dennis Gallagher Stephanie Poveromo

Liz Callela City Council

			FUELS FOR T			
		==	GIBLE SALARIES FOR	WARCH 2020 HOURS	RATE	
DATE	NAME	POSITION	JOB WORKED	LOCATION STD. O. T.	SALARY O.T.	TOTAL
3/2/2020 N	MAY. F.	OPERATOR	BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
			BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.		BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8 .	22.7707 34.1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976	180.79
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976 23.0906 34.6359	180.79 184.72
	FREDERICKSON,		POTHOLE REPAIR	8 8	22.3524 33.5286	178.82
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR POTHOLE REPAIR	8	22.3524 33.5286	178.82
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	PIERSON, S. GILROY, T.	REPAIRMAN REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	HENEHAN, J.	OPERATOR	SWEEPER	8	23.0906 34.6359	184.72
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
	ROSS, L.	OPERATOR	SWEEPER	8.	22.8937 34.3406	183.15
	WALSH, J.		BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT			22.7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		22.5984 33.8976	180.79
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	GILROY, T.	REPAIRMAN	POTHOLE REPAIR	8	22,3524 33,5286	178.82
	HENEHAN, J.	OPERATOR	SWEEPER	8	23,0906 34,6359	184.72 183.15
	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406 23.3030 34.9545	186.42
	WALSH, J.	MASTER CRAFT		-	22.7919 34.1879	182.34
	SLOCUM, W.	MASTER CRAFT			22.5984 33.8976	180.79
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN POTHOLE REPAIR	8	22.5984 33.8976	180.79
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8	22,5984 33,8976	180.79
	POPE, J. FREDERICKSON	CHAUFFEUR	POTHOLE REPAIR	8	23.0906 34.6359	184.72
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22,3524 33,5286	178.82
	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	GILROY, T.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	LARUE, B.	REPAIRMAN	POTHOLE REPAIR	. 8	13.5800 20.3700	108.64
	FARRO, J.	REPAIRMAN	POTHOLE REPAIR	8	13.5800 20.3700	108.64
3/5/2020	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		23.0906 34.6359	
	ROSS, L.	OPERATOR	POTHOLE REPAIR	8	22.8937 34.3406	
	WALSH, J.	MASTER CRAFT		_	23.3030 34.9545	
	SLOCUM, W.	MASTER CRAFT			22,7919 34,1879	
3/6/2020	HENEHAN, J.	OPERATOR	SWEEPER	8	23.0906 34.6359 23.0906 34.6359	
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN	8 1 8	22.8937 34.3406	
	ROSS, L.	OPERATOR	SWEEPER		23.3030 34.9545	
	WALSH, J.	MASTER CRAFT			22.7919 34.1879	
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN BASIN REPAIR/CLEAN		22.5984 33.8976	
	GIANNONE, A.	CHAUFFEUR CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	
	JAKES, M. GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976	
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	
	GILROY, T.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR	8	13.5833 20.3750	
	FARRO, J.	REPAIRMAN	POTHOLE REPAIR	8	13.5800 20.3700	
3/9/2020	HENEHAN, J.	OPERATOR	SWEEPER	8	23.0906 34.6359	184.72

terres established in				HOURS	RATE	
DATE	NAME	POSITION	JOB WORKED		SALARY O.T.	TOTAL
		0000		0	23.0906 34.6359	184.72
	MAY, E.		BASIN REPAIR/CLEAN SWEEPER	8 8	22.8937 34.3406	183.15
	ROSS, L. WALSH, J.	OPERATOR MASTER CRAFT	BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.		BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.7707 34.1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976	180.79
	EIDEN, K.	CHAUFFEUR	POTHOLE REPAIR	8	23.0906 34.6359	184.72
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33,5286	178.82
,	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR	8	22,3524 33.5286	178.82
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	HENEHAN, J.	OPERATOR	SWEEPER	8	23,0906 34,6359	184.72
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN	8	23,0906 34,6359	184.72
	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406	183.15 186.42
	WALSH, J.	MASTER CRAFT		8 8	23.3030 34.9545 22.7919 34.1879	182.34
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
	GIANNONE, A. JAKES, M.	CHAUFFEUR CHAUFFEUR	BASIN REPAIR/CLEAN	8	22,7707 34,1561	182.17
	WALSH, D.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
	PIERSON, S.	REPAIRMAN	BASIN REPAIR/CLEAN	8	22.3524 33.5286	178.82
	GILROY, T.	REPAIRMAN	BASIN REPAIR/CLEAN	8	22,3524 33,5286	178.82
	HENEHAN, J.	OPERATOR	SWEEPER	8	23.0906 34.6359	184.72
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406	183.15
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22,7707 34,1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976	180.79 182.17
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	8 8	22.7707 34.1561 22.3524 33.5286	178.82
	WILLIAMS, M.	REPAIRMAN REPAIRMAN	POTHOLE REPAIR POTHOLE REPAIR	8	22,3524 33.5286	178.82
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22,3524 33.5286	178.82
	PIERSON, S. BENJAMIN, R.	REPAIRMAN	BASIN REPAIR/CLEAN	8	13.5833 20.3750	108.67
	CALHOUN, J.	REPAIRMAN	BASIN REPAIR/CLEAN	8	13.5800 20.3700	108.64
3/12/2020		OPERATOR	BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
0.12,20	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406	183.15
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN		22.7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		22.5984 33.8976	180.79
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976 22.3524 33.5286	180.79 178.82
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8 g	22,3524 33,5286	178.82
	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR POTHOLE REPAIR	8 8	22,3524 33.5286	178.82
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178,82
	PIERSON, S. GILROY, T.	REPAIRMAN REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR	8	13.5833 20.3750	108.67
	FARRO, J.	REPAIRMAN	POTHOLE REPAIR	8	13.5800 20.3700	108.64
3/13/2020	· ·	OPERATOR	BASIN REPAIR/CLEAN		23.0906 34.6359	184.72
J O. MO LO	WALSH, J.	MASTER CRAFT		_	23,3030 34,9545	186.42
	SLOCUM, W.		BASIN REPAIR/CLEAN	8	22,7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
3/16/2020		OPERATOR	BASIN REPAIR/CLEAN		23.0906 34.6359	184.72
	LEONARD, R.	OPERATOR	POTHOLE REPAIR	8	23,0906 34.6359	184.72
	WALSH, J.	MASTER CRAFT			23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34

				HOURS	RAT	TE .	
DATE	NAME	POSITION	JOB WORKED	LOCATION STD. O.T.		O. T.	TOTAL
				_			100 70
	•		BASIN REPAIR/CLEAN	8 8	22.5984 22.7707		180.79 182.17
	•		POTHOLE REPAIR POTHOLE REPAIR	8	22.7707		180.79
			POTHOLE REPAIR	8	22.7707		182.17
		CHAUFFEUR	POTHOLE REPAIR	8	22.5984		180.79
		REPAIRMAN	POTHOLE REPAIR	8	22.3524	33.5286	178.82
	·	REPAIRMAN	POTHOLE REPAIR	8	22.3524		178.82
	•	REPAIRMAN	POTHOLE REPAIR	8	22,3524		178.82
0//2/0000	•	REPAIRMAN	POTHOLE REPAIR	8	13.5833		108.67
3/17/2020		OPERATOR	BASIN REPAIR/CLEAN SWEEPER	8 8	23.0906 22.8937		184.72 183.15
	•	OPERATOR MASTER CRAFT	BASIN REPAIR/CLEAN	8	23.3030		186.42
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.7919		182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.5984		180.79
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707		182.17
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984		180.79
	•	REPAIRMAN	POTHOLE REPAIR	8	22.3524		178.82
3/18/2020		OPERATOR	BASIN REPAIR/CLEAN	8	23.0906		184.72 183.15
	ROSS, L.	OPERATOR MASTER CRAFT	SWEEPER BASIN REPAIR/CLEAN	8 8	22.8937	34.3406	186.42
	WALSH, J. SLOCUM, W.	MASTER CRAFT		8		34.1879	182.34
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8		34.1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8		34.1561	182.17
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8		33.8976	180.79
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	8		34.1561	182.17
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR	8		33.8976	180.79
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8		33.5286	178.82 184.72
	FREDERICKSON, WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR POTHOLE REPAIR	8 8		34.6359 33.5286	178.82
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR	8		20.3750	108.67
	LORETTI, C.	REPAIRMAN	POTHOLE REPAIR	8		20.3750	
3/19/2020		OPERATOR	BASIN REPAIR/CLEAN	8	23.0906	34.6359	184.72
	ROSS, L.	OPERATOR	SWEEPER	8		34.3406	
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8		34.9545	
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8		33.8976	
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8 8		34.1561 34.1561	182.17 182.17
	JAKES, M. FREDERICKSON,	CHAUFFEUR	BASIN REPAIR/CLEAN POTHOLE REPAIR	8		34.6359	
3/20/2020		OPERATOR	BASIN REPAIR/CLEAN	8		34.6359	
0,20,2020	WALSH, J.	MASTER CRAFT		8		34.9545	
	SLOCUM, W.	MASTER CRAFT		8	22.7919	34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8		33.8976	
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8		34.1561	
	JAKES, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8		34.1561	
	LIPTIA, J.	REPAIRMAN	BASIN REPAIR/CLEAN	8 8		33.5286 33.5286	
3/23/2020	PIERSON, S.	REPAIRMAN OPERATOR	BASIN REPAIR/CLEAN BASIN REPAIR/CLEAN	8		34.6359	
3/23/2020	ROSS, L.	OPERATOR	SWEEPER	8		34.3406	
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8		34.9545	
	SLOCUM, W.		BASIN REPAIR/CLEAN		22.7919	34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8		33,8976	
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8		34.1561	
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8		33.8976	
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR POTHOLE REPAIR	8 8		34.1561 33.8976	
	POPE, J. LIPTIA, J.	CHAUFFEUR REPAIRMAN	POTHOLE REPAIR	8		33.5286	
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8		33.5286	
	GILROY, T.	REPAIRMAN	POTHOLE REPAIR	8		33.5286	
	FARRO, J.	REPAIRMAN	POTHOLE REPAIR	8		20.3700	
3/24/2020	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN	8	23.0906	34.6359	184.72

				HOURS	RATE	
DATE	NAME	POSITION	JOB WORKED	LOCATION STD. O. T.	SALARY O.T.	TOTAL
	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406	183.15
	WALSH, J.		BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.		BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34
	GIANNONE, A.		BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
	WALSH, D.		POTHOLE REPAIR	8	22.5984 33.8976 22.7707 34.1561	180.79 182.17
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	8 8	13.5800 20.3700	102.17
2/05/0000	FARRO, J.	REPAIRMAN	POTHOLE REPAIR BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
3/25/2020	ROSS, L.	OPERATOR OPERATOR	SWEEPER	8	22.8937 34.3406	183.15
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	8	22.7707 34.1561	182.17
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33.8976	180.79
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	GILROY, T.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
3/26/2020	•	OPERATOR	BASIN REPAIR/CLEAN	8 8	23.0906 34.6359 23.3030 34.9545	184.72 186.42
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.7919 34.1879	182.34
	SLOCUM, W.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	22.7707 34.1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR POTHOLE REPAIR	8	22.5984 33.8976	180.79
	WALSH, D. GENTILE, C.	CHAUFFEUR CHAUFFEUR	POTHOLE REPAIR	8	22,7707 34.1561	182.17
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22,3524 33,5286	178.82
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
3/27/2020		OPERATOR	BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
5.1	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN	8	23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT		8	22.7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8	22.5984 33.8976	180.79
3/30/2020) HENEHAN, J.	OPERATOR	SWEEPER	8	23.0906 34.6359	184.72
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN	8	23.0906 34.6359	184.72
	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406	183.15 180.79
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	8 8	22.5984 33.8976 22.7707 34.1561	182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR POTHOLE REPAIR	8	22.7707 34.1561	182.17
	GENTILE, C.	CHAUFFEUR CHAUFFEUR	POTHOLE REPAIR	8	22.5984 33,8976	180.79
	POPE, J. LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	WALSH, J.	MASTER CRAFT			23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT		_	22.7919 34.1879	182.34
	MCTAGUE, J.	REPAIRMAN	POTHOLE REPAIR	8	22,3524 33,5286	178.82
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
3/31/2020) HENEHAN, J.	OPERATOR	SWEEPER	8	23.0906 34.6359	184.72
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		23,0906 34.6359	184.72
	ROSS, L.	OPERATOR	SWEEPER	8	22.8937 34.3406	183.15
	WALSH, J.	MASTER CRAFT			23.3030 34.9545	186.42
	SLOCUM, W.	MASTER CRAFT			22.7919 34.1879	182.34
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN	_	22.5984 33.8976	180.79
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	8 8	22.7707 34.1561 22.7707 34.1561	182.17 182.17
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		22.7707 34.1561	182.17
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR POTHOLE REPAIR	8 8	22.5984 33.8976	180.79
	POPE, J. MCTAGUE, J.	CHAUFFEUR REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR	8	22.3524 33.5286	178.82
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MARCH 2019 TOTALS

				HOURS RATE
DATE	NAME	POSITION JC	B WORKED LOCATION	STD. O.T. SALARY O.T. TOTAL

NOTE: EMPLOYEES REFLECTING NO "STANDARD TIME" HOURS WORKED, BUT HAVE HOURS PAID AS OVERTIME, IS CAUSED BY THOSE EMPLOYEES COMPLETING NON-ROAD WORK RELATED DUTIES DURING NORMAL HOURS, BUT WERE PLACED ON ROAD-WORK ON THE SAME DAY REQUIRING OVERTIME PAY.



APR 17 2020

BEFORE THE

OFFICE OF CITY
COUNCIL/CITY CLERK

BOARD MEMBERS

ΟF

SCRANTON CITY COUNCIL CHAMBERS

* * * * * * * * *

IN RE: SCRANTON POLICE PENSION BOARD

PUBLIC HEARING

BEFORE:

THOMAS TOLAN, Chair

Nancy Krake, Member

John Murray, Member

Paul Helring, Member

Justin Butler, Member

Mike Cammerota, Member

HEARING:

Wednesday, March 18, 2020

9:59 a.m.

LOCATION:

Scranton City Hall

340 North Washington Avenue

Second Floor

Scranton, PA 18503

WITNESSES: Elaine Malinowski

Reporter: Kayla Maria Keating

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1	I N D E X	
2		
3	OPENING REMARKS	
4	By Chairman Tolan	. 5
5	DISSCUSSION AMONG MEMBERS	5 - 23
6	TESTIMONY	
7	By Elaine Malinowski	23 - 66
8	DISSCUSION AMONG MEMBERS	66 - 73
9	CERTIFICATE	7 4
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Sargent's Court Reporting Service, Inc. (814) 536-8908

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Sargent's Court Reporting Service, Inc. (814) 536-8908

	8
1	Αye.
2	MR. CAMMEROTA:
3	Αye.
4	MR. HELRING:
5	I don't know if this
6	requires an executive session,
7	because nobody's here with
8	Megan Disano. If you want to
9	ask questions, I guess we can
10	go to an executive session, but
11	there's not too many
12	ATTORNEY DURKIN:
13	Yeah, I know that the
14	times with somebody if they
15	arrive
16	MR. HELRING:
17	We'll do an executive
18	session.
19	ATTORNEY DURKIN:
20	We'll do an executive
21	session.
22	MR. HELRING:
23	There you go.
24	ATTORNEY DURKIN:
25	But ==== all right.

ŀ	
1	So yeah, I think we
2	should go on. So let's put on
3	the record what we're doing and
4	that we're going into executive
5	session. And then we can, you
б	know, discuss the background of
7	Officer
8	MR. HELRING:
9	It'll be Officer Disano
10	first.
11	ATTORNEY DURKIN:
12	Oh, is that just a
13	normal application?
14	MR. HELRING:
15	It is, but if we have
16	any questions, then we'll have
17	to go into an executive
18	session.
19	ATTORNEY DURKIN:
20	Okay. So let's just go
21	ahead. I'm sorry.
22	MR. HELRING:
23	If there's questions,
24	then we'll just
25	ATTORNEY DURKIN:

10 1 Yeah. 2 MR. HELRING: I just made a few 3 4 copies, just pass them around. It's the last page. 5 6 Keep on going. It's the 7 last page that's the most 8 important part. 9 Based on the last page, 10 Mike, in the last paragraph, I 11 think. 12 MR. CAMMEROTA: 13 Is that where it was? 14 MR. HELRING: 15 There. We all good? 16 17 So Megan Disano applied 18 for disability pension 19 effective tomorrow. And she 20 went to an IME at the Pension Board, voc rehab scheduled, and 21 the doctor concurred that she 22 23 is totally and permanently disabled from her duties as 24 25 police officer.

	11
1	So with that being said,
2	I don't foresee any problems if
3	there's a motion or anything.
4	Mr. Chairman?
5	CHAIR:
6	Is this a work-related
7	injury or is this a non-work-
8	related injury? Because it
9	says she didn't have any
10	related injuries, if I read
11	that right, through the police
12	paperwork.
13	MR. HELRING:
14	It's a non-work related.
15	CHAIR:
16	Non-work related. So it
17	was a non-work-related injury.
18	That's like
19	MR. HELRING:
20	I can't speak for her.
21	I don't know.
22	CHAIR:
23	This in that
24	paragraph
25	MR. HELRING:

	12
1	She had a knee
2	replacement, so it could be
3	work related, I guess. I don't
4	know.
5	CHAIR:
6	Maybe I read it wrong.
7	It just says here Ms.
8	Disano denies any history of
9	motor vehicle accidents,
10	motorcycle accidents, or other
11	work-related injuries.
12	So it can't be work-
13	related if she denies any work-
14	related injuries.
15	ATTORNEY DURKIN:
16	Not that it matters. I
17	mean, the ordinance
18	Scranton says it's related and
19	non-work related.
20	<u>CHAIR:</u>
21	But this would be non-
22	work related?
23	ATTORNEY DURKIN:
24	I mean, it's non-work
25	related, but I'm not sure that
	I

1	it changes the conclusion.
2	CHAIR:
3	But we want to make
4	sure. It's either work related
5	or non-work related. That's
6	what we ask. Even though it
7	doesn't make a difference that
8	much, but we do ask the
9	question, is this work-related
10	or non-work. According to this
11	it's non-work related. She's
12	disabled. So I'm it's a
13	non-work injury.
14	But she has 28 years of
15	service. She is disabled.
16	So
17	MR. HELRING:
18	And the doctor concurs.
19	CHAIR:
20	Any questions? Anybody
21	want to okay the disability?
22	MR. BUTLER:
23	I'll make a motion to
24	accept that request,
25	MR. HELRING:

	14
1	I'll second.
2	<u>CHAIR:</u>
3	Motion by Justin to
4	accept, second by Paul. Any
5	questions? All in favor?
6	MS. KRAKE:
7	Άye.
8	MR. MURRAY:
9	Aye.
10	MR. HELRING:
11	Aye.
12	MR. BUTLER:
13	Aye.
14	MR. CAMMEROTA:
15	Aye.
16	CHAIR:
17	Ayes pass. Ayes pass.
18	MR. HELRING:
19	The next disability
20	pension applied for is Elaine
21	Bozak. We probably should go
22	to executive session, because
23	there's going to be some
24	questions. Do we have to make
25	a motion to go to executive

	15
1	session?
2	<u>CHAIR:</u>
3	Yeah.
4	MR. HELRING:
5	I'll make the motion to
6	go into executive session.
7	MR. BUTLER:
8	I'll second.
9	CHAIR:
10	Motion by Paul to go
11	into executive session, second
12	by Justin. Any questions? All
13	in favor?
14	MS. KRAKE:
15	Aye.
16	MR. MURRAY:
17	Aye.
18	MR. HELRING:
19	Aye.
20	MR. BUTLER:
21	Aye.
22	MR. CAMMEROTA:
23	Aye.

22
23
ATTORNEY DURKIN:
24
All right. So we're
25 back on the record for the

application of Officer

Malinowski. The Board heard

from her during executive

session. I think we had a

chance to ask any questions.

So I think procedurally we're at the point you're at the point you're at the point where you can make a vote on the application.

CHAIR:

Well according to the report we got from the doctor, which we know --- it says the patient is certified --- is not disabled from doing her job as police officer due to anxiety.

If she has any problems

with the thing, she can appeal it. At this point, according to the reports we get, she's able to do police work. 5 So ---. 6

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MR. HELRING:

So at this point there would be a motion.

ATTORNEY DURKIN:

It could be either way. If you make a motion to --- a motion to approve it, you know, a vote in favor of the motion to approve it would be a vote for it. A motion against it would be, you know, against it.

CHAIR:

Well according to this I have to go no, because the doctor says no.

ATTORNEY DURKIN:

I think you should make a formal motion. I would suggest somebody make the motion.

	70
1	CHAIR:
2	I make a motion that the
3	disability be denied.
4	ATTORNEY DURKIN:
5	All right.
6	Is there a second?
7	MR. HELRING:
8	I'll second.
9	ATTORNEY DURKIN:
10	All in favor of it?
11	MS. KRAKE:
12	Aye.
13	MR. MURRAY:
14	Aye.
15	MR. HELRING:
16	Aye.
17	MR. BUTLER:
18	Aye.
19	MR. CAMMEROTA:
20	Aye.
21	ATTORNEY DURKIN:
22	Any opposed?
23	All right.
24	So the next thing I
25	would ask the Board to do is

- we're going to have to ---- we're going to provide you written notice of the Board's decision and the rationale for the Board's decision. And ask the Board to vote --- I'm going to prepare this.

I'd ask the Board the authorize Tom Tolan to sign the Findings of Fact and Conclusions of Law because that will trigger your appeal rights when we submit that to you to Lackawanna County Court.

Once you get the written decision, Findings of Fact and Conclusions of Law you'll have 30 days to appeal it to Lackawanna County under the local agency law. You know at any point you can get a lawyer, you know --- I can't advise you. But I can tell you that you have a 30-day window.

So I'd ask the Board to

Sargent's Court Reporting Service, Inc. (814) 536-8908

	72
1	make the motion to authorize
2	Tom Tolan to sign the Findings
3	of Facts and Conclusions of Law
4	that I'm going to prepare.
5	MR. HELRING:
6	I'll make that motion,
7	what you've just said.
8	MR. CAMMEROTA:
9	I'll second.
10	ATTORNEY DURKIN:
11	Okay. Any questions?
12	All in favor?
13	MS. KRAKE:
14	Aye.
15	MR. MURRAY:
16	Aye.
17	MR. HELRING:
18	Aye.
19	MR. BUTLER:
20	Aye.
21	MR. CAMMEROTA:
22	Aye.
23	ATTORNEY DURKIN:
24	All right.
25	MS. MALINOWSKI:

Sargent's Court Reporting Service, Inc. (814) 536-8908

CERTIFICATE

I hereby certify, as the stenographic reporter, that the foregoing proceedings were taken stenographically by me, and thereafter reduced to typewriting by me or under my direction; and that this transcript is a true and accurate record to the best of my ability.

Mayla Marie Keating,
Court Reporter

Sargent's Court Reporting Service, Inc. (814) 536-8908

Office Of City Cont	roller		
Fuel Card Analysis			
Summary By Depar	rtment		
2020			****
All Department Su	mmary	***************************************	
Department	Dec24/Jan23	Jan 24/Feb23	Feb 24/Mar23
DPW	1149.84	931.45	1,150.06
Fire	340.18	266.74	173.83
IT	99.50	118.31	68.40
Mayor (No Card)	0.00	0.00	0.00
Parks	114.87	109.22	105.77
Permits	53.05	76.59	25.82
Police	2,065.66	2,202.02	1,681.78
Unasigned	10,702.93	9,999.27	10,976.52
1	14,526.03	13,703.60	14,182.18



OFFICE OF CITY COUNCIL/CITY CLERK

Office of the City Controller Fuel Card Analysis 2020

DPW

Feb 24-March23

Card #	NAME/JOB TITLE	Dates	Units	Amount
1	C. Anzulewicz- Parts Mgr DPW		37.957	69.02
2	Coggins-Tire Repair DPW		0	0
5	J. Murphy-Mechanic DPW		26.858	48.61
7	G. Boyd- Mechanic DPW		0	0
8	M. Lynady- Mechanic DPW		0	0
9	D. Gallagher - DPW Director		39.744	72.69
11	T. Lynch - Recycling		0	0
26	T. Santoli - Tree Maint.		0	0
81	Flood Control		157.936	292.59
91	C. Jenkins - DPW Foreman		220.903	401.73
93	L. Wynne - Parks		142.635	265.42
94	Hillcoat - Parks Foreman		0	0
			626.033	1150.06

Controller	s Office			
Fuel Card	Analysis			
2020				
And the second s	FIRE			
AA		Feb24/Mar23		MAZIANYA PI
Card #	Issued	Dates	Units	Amount
18	DeSarno - Chief		0	0
19	Lucas-Dept. A/ Chief		13.129	25.48
20	Costa-Mechanic		0	0
21	S.Flynn-Fire Pervention		0	0
22	J. Joyce-Inspector		0	0
23	J. Lunney-Inspector		16.549	32.77
25	Car 22		0	0
90	Car 21		60.786	115.58
			90.464	173.83

Office of t	ne City Controller			
Fuel Card	Analysis			
2020				
	IT			
.vv/##/1	*****	Feb24/Mar23		
Card #	Issued	Dates	Units	Amount
14	F. Swietnicki-Directo	or	36.583	68.4
			36.583	68.4

Office of t	he City Controller			
Fuel Card	Analysis			
2020	7090			
	PARKS			
		Feb 24/Mar23		
Card #	Issued	Dates	Units	Amount
12	B. Fallon- Director		58.303	105.77
			58.303	105.77

Office of the	ne City Controller			
Fuel Card	Analysis			
2020				
	PERMITS			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Feb 24/Mar 23		
Card #	Issued	Dates	Units	Amount
15	O'Hora-Bldg Maint		0	0
17	Oleski-Act Director	P/-P-000 - 078 PP-000 / I A A A A A A A A A A A A A A A A A A	13.314	25.82
			13.314	25.82

Fuel Card	l Analysis			
202	T			
	POLICE			
		AAIV-		
		Feb 24/Mar 23		
Card #	Issued	Dates	Units	Amount
71	Dombrowski		42.118	80.51
72	DET - Beahan		23.293	40.44
27	Graziano-Chief		0	0
28	Lieut.R.Martin		26.344	49.89
29	Brenzel-Lieut		40.691	74.11
30	Moran - SGT	rand transfer to the second se	16.447	31.19
31	Namiotka-Lieut		16.674	28.85
32	Parking 1	//04/2/	30.142	59.65
33	Parking 2		8.699	
35	SID - Mayer		0.055	
36	SID - McDonald		0	
37	SID - Spathelf	*****	0	
39	SID- Mcintyre		40.722	
40	SID - P.Gerrity		0	
41	SID - Hegedus		0	
42	SID - Gula		24.713	ļ
43	DET - Spinosi		2 117 13	
44	DET - McLane		43.236	
45	DET - Castellano		56.41	1
46	DET - Jones		39.615	
47	DET- Albanesi		16.256	
48	DET - Forsette		4.014	
49	DET - Pappas		28.957	
50	DET - Mayo		26.325	
51	DET - V. Uher		32.589	
52	DET- J. Gerrity		22.066	4
53	DET - Gilroy	****	(_
54	DET - Barrett		19.714	
55	DET- Lafferty		58.658	
56	DET - Fueshko		31.68	1
57	DET - Lukasewicz		37.141	
58	DET- Gowarty		30.546	
60	DET - Passmore		40.14	
61	DET - K. Uher		26.12	
62	DET - Denaples	***************************************	24.864	
70	T. Garvey) (
75	Turner	-) (
83	Celuck-Training		27.83	
85	DET - Schultz		12.797	10000
86	M. Phillips		12.73	
	B. Lynady		(-
88 92	Monahan-Inspec		51.79	
32	Morianan-mspec		900.578	

Office of the	ne City Controller			
Fuel Card A	Analysis			
2020		######################################		
	UNASSIGNED			
	AAA473	Feb 24/Mar 23		
Card #	Issued	Dates	Units	Amount
82	K. Neary - Anim ctr l		63.506	119.41
89	K. Eiden - Parks		0	0
64	551 Moosic (House CARD)		2876.848	5505.56
65	220 S 7th (House card)		1872.902	3380.96
67	1227 S Main (House card)		703.377	1327.03
95	Ford Van - Fire Dept		88.837	195.04
96	C. Hallock - Police		0	0
97	B. Ritter -Parks	.,	0	0
98	McMullen - DPW		104.057	195.93
99	Master Mechanic		78.173	141.92
100	D. Mitchell -Police		28.161	54.78
101	M. Schultz- Police		16.018	29.31
104	J. Hoban - Fire Dept		13.992	26.58
			5845.871	10976.52



Invoice Statement

INVOICE NUMBER: ACCOUNT NAME:

64529509 City of Scranton

PAGE 1 PAYMENT DUE DATE AMOUNT DUE BILL CLOSING DATE # DAYS THIS PERIOD CREDIT LIMIT ACCOUNT NUMBER: 13,803.62 MAR-23-2020 39,500.00 0496-00-264494-6

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
politication of the second deposit of the se	Payment - Thank You	14,182.18	13,395.52
MAR-03-2020 MAR-23-2020 MAR-23-2020	Payment - Thank You Fuel Purchases Rebates and Rebate Reversals	1-1, 10m, 10	378.56
1			
:			
ļ			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

13,395,52

(±)ACTIVITY THIS PERIOD... PREVIOUS BALANCE 13,803,62 14,182.18 378.56

13,395.52 CALL CUSTOMER SERVICE TO PAY BY PHONE FEDERAL TAX ID: 841425616

> SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS. TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ACCOUNT NAME	City of Scranton	
ACCOUNT NUMBER	0496-00-264494-6	
INVOICE NUMBER	64529509	
BILL CLOSING DATE	MAR-23-2020	
AMOUNT DUE	13,803.62	
AMOUNT ENGLOSED	77 E	
PAYMENT DUE DATE	APR-14-2020	

Sunoco SunTrak

Fax change of address request to 1-800-395-0809. Make check payable to: WEX BANK Use enclosed envelope or send to:

Mallamillalahalahallallallallal **WEX BANK** P. O. BOX 4337 CAROL STREAM IL 60197-4337



REPORT FOR: City of Scranton 0496-00-264494-6 FEB-24-2020 TO MAR-23-2020

PAGE 1

Financial Summary

ACCOUNTINUMBER
0498-00-284494-6 City of Scranton

0496-00-264494-6	City of Scranton						100000	HOLICONO DI CONTROL	S STORES	
DEPARTMENT	DESCRIPTION	UNITS	COST	OTAL FEES	FUELS	OTHERS	EXEMPTED N	- U	PURCHASES	
				00,0	00.0	0.00	00.0	0.00	0.00	
	TERNOD CONTROL OF THE	The state of the s		8 8	35.50		49.65	120.95		×
<u>р</u>	Unleaded Regular	65.41	2.594	0.0	00.07	00 0	49 65	120.95	120,95	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Section 1997 Decrease the second section of the second section is the second section of the second section of the second section is the second section of the second section secti	The second secon	A company of the contract of t	0.00	170.60	0.00	184.90	8		
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DPW	Uneaded Kegular	The same of the same of the same of	Part of the second seco	0.00	1,625.24	0.00	-475.18 -1.263.05	1,150,06	1,150.06 3,231.35	<u> </u>
	este man de mante este de la faction de la companya de la companya de la companya de la companya de la company La companya de la co			and the second second	242.49	00.0	-68.66	173.83		\
FIRE	10		The second of th		242.49	0.00	-68.66	773.83	173.83 780.75	>
	TENOOD ALLENDER MANAGEMENT STREET STR				96.17	0	-27.77	68,40		
L	Unleaded Regular	Street Branch Con-	Capation in the later and the later	0.00	398.19	0.00	-27.77	286.21	68.40 286.21	>
	Section of the sectio	58.30	2,573	00'0	150.01	0.00	-44.24	105.77		_
PARKS	Unleaded Regular	and have been supported as a little state of the same	100	E.	150.01	00.0	4424	105.77	105.77 329.86	>
	YTD	And the second of the second o	And the second s				14044			
PERMITS	Unleaded Regular	13.31	2.69		35.93				25.82	<u> </u>
		And the second s		0.00	178.54	0.555		129.83		
	The state of the s	835.19	2.635	0.00	2,194.72	0.00				<u></u>
POLICE	Unleaded Keguar	Andrea Service Control of the Contro	The second secon	0.00	2,194.72	00.0	-633.89	1,560.83	1,560.83	>
	Light COLO 1, and the control of the color o	The second secon		And the Salahara	010101	and the second of the second				
Unassigned	Regular Diesel #2	88.84	3.218	0000	229.30	000		179.65		
	Unleaded Plus Unleaded Regular	5,631.32		.37	14,745.95		4	10,471.83	>	\
	Sunoco Vojume Rebate		I de de la company	-37	15,433.62		4,457,10	34,678.72	10,597,96	1.0
				96	4	A Section Sect	The second second			
ACCOUNT TOTALS	Regular Diesel #2 Unleaded 4 Unleaded Plus Unleaded Regular	88.84 65.40 60.48 7,356.59	3.218 3.477 2.867 21.013	0.00	282.46 229.30 175.91 19,261.11 0.00	000000	-87.42 -49.65 -45.91 -5,583.62			
	Sunoco Volume Rebate PERIOD YTD		And the second		19,948.78 58,806.84	0.00	-5,766.60 -16,395.03	42,411.81	7 13,803.62 41,446.20	0.0
	The state of the s									7