

**GENERAL MUNICIPAL AUTHORITY OF THE TOWNSHIP OF MANHEIM
FRIDAY JULY 20, 2018 MINUTES**

The regular meeting of the General Municipal Authority of the Township of Manheim was held on Friday, July 20, 2018 at 7:30 a.m. at the Manheim Township Municipal Building, 1840 Municipal Drive, Lancaster, Pennsylvania. Authority members present were: J. Michael Flanagan, James J. Lombardo and Ben Webber. Also present were Solicitors William C. McCarty and Brandon Harter, and Township Manager-Secretary Sean P. Molchany. Mr. Mecum participated via a telephone conference call. Jansen Weaver was absent.

The meeting was called to order by Mr. Molchany. He led all in attendance in the Pledge of Allegiance.

There was no public comment.

It was announced the Board had an executive session on June 29, 2018 to discuss legal matters.

Mr. Webber moved to approve the minutes of the April 20, 2018 meeting. Seconded by Mr. Flanagan. Motion carried 4-0.

Mr. Molchany presented the final financial reports for January, February and March 2018.

Mr. Molchany reviewed the financial reports for April, May and June 2018, which were only preliminary at the time of the meeting.

Mr. Molchany observed the tapping fees are ahead of schedule as 71% are already collected. The bank balance is \$3,287,453.13.

Mr. Webber moved to approve the final financial reports for January, February and March, 2018, as well as the preliminary financial reports for April, May and June, 2018 with the understanding the final reports would be emailed as soon as they are available. Seconded by Mr. Flanagan. Motion carried 4-0.

On a motion from Mr. Flanagan and seconded by Mr. Webber, the following invoices were approved for payment:

- Payment to Barley Snyder, LLP in the amount of \$719.00
- Payment to Penn National Insurance in the amount of \$5,000.00
- Payment to Manheim Township Commissioners in the amount of \$257,553.40
- Payment to Russell, Krafft & Gruber, LLP in the amount of \$1,981.55
- Payment to Arro Consulting, Inc. in the amount of \$370.00

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Matt Mason and Sean Frederick were present on behalf of Lancaster Bible College. Mr. McCarty provided an overview of the LBC borrowers in regards to the pending Resolution approving financing a project on behalf of Lancaster Bible College. The project is for a \$2,000,000 athletic field.

Fulton Bank is the lending bank. All prior financing brought through the Authority was non-recourse. The Authority is held harmless in financing.

Flat placement fee reduced to \$5,000. Adding an annual fee for audit in the amount of \$1,000. There will be no out-of-pocket costs to the Authority.

Mr. Flanagan moved to adopt the Resolution approving the financing of a project on behalf of Lancaster Bible College, with a one-time fee of \$5,000. Mr. Mecum seconded the motion. Motion carried 3-1. Mr. Lombardo voted against due to the other matters of the Authority at present.

Sam Mecum left the meeting at 7:53 a.m. The Authority went into an Executive Session to discuss legal matters at 7:56 a.m. The regular meeting resumed at 8:55 a.m.

Mr. Lombardo proposed contacting interested engineers for the purpose of becoming the Authority's engineering consultants.

There being no further business, on a motion by Mr. Flanagan, seconded by Mr. Webber, it was moved to adjourn the meeting at 8:57 a.m. Motion carried 3 – 0.

The next meeting will be Friday, October 19, 2018 at 7:30 a.m.

Respectfully submitted,

Sean P. Molchany
Recording Secretary