

**GENERAL MUNICIPAL AUTHORITY OF THE TOWNSHIP OF MANHEIM
FRIDAY OCTOBER 19, 2018 MINUTES**

The regular meeting of the General Municipal Authority of the Township of Manheim was held on Friday, October 19, 2018 at 7:30 a.m. at the Manheim Township Municipal Building, 1840 Municipal Drive, Lancaster, Pennsylvania. Authority members present were: J. Michael Flanagan and Sam Mecum. Also present were Solicitors William C. McCarty and Brandon Harter, Township Manager-Secretary Sean P. Molchany, and Dawn Stratchko, Township Director of Finance. James J. Lombardo and Ben Webber participated via a telephone conference call.

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

There was no public comment.

The Authority went into Executive Session at 7:36 a.m. to discuss legal and litigation matters. The regular meeting resumed at 8:08 a.m., at which time Mr. Harter left the meeting.

Mr. Webber moved to approve the minutes of the August 22, 2018 special meeting. Seconded by Mr. Lombardo. Motion carried 4-0.

Ms. Stratchko presented the final financial reports for April, May and June 2018.

Ms. Stratchko reviewed the financial reports for July, August, and September 2018, which were only preliminary at the time of the meeting.

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

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

- Payment to Barley Snyder, LLP in the amount of \$810.00.
- Payment to Manheim Township Commissioners in the amount of \$29,743.00.
- Payment to Russell, Krafft & Gruber, LLP in the amount of \$400.43.
- Payment to Maher Duessel in the amount of \$4,100.00.

Motion carried 4-0.

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Ms. Stratchko presented the proposed 2019 General Municipal Budget. Mr. Webber moved to approve the proposed 2019 General Municipal Budget. Seconded by Mr. Flanagan. Motion carried 4-0.

Mr. McCarty presented Resolution – 2018 Presbyterian Homes Modification of 2011 Revenue Bond. This amendment is not new financing but a modification of the Presbyterian's financial loan from a variable rate loan to loan with a fixed rate of 4.13%. The original loan agreement will also be amended. The I.R.S. considers this a reissuance of a bond. There is no cost to the Authority and no recourse to the Authority.

Mr. Flanagan moved to approve the adoption of the proposed Resolution. Motion seconded by Mr. Webber. Motion carried 4-0.

There being no further business, on a motion by Mr. Webber, seconded by Mr. Flanagan, it was moved to adjourn the meeting at 8:27 a.m. Motion carried 4 – 0.

The next meeting will be Friday, January 18, 2019 at 7:30 a.m.

Respectfully submitted,

Sean P. Molchany
Recording Secretary