

GENERAL MUNICIPAL AUTHORITY OF THE TOWNSHIP OF MANHEIM
FRIDAY, JULY 15, 2016 MINUTES

The regular meeting of the General Municipal Authority of the Township of Manheim was held on Friday, July 15, 2016 at 7:30 a.m. at the Manheim Township Municipal Building, 1840 Municipal Drive, Lancaster, Pennsylvania. Authority members present were: Edward J. Plakans, James J. Lombardo, Samuel M. Mecum and Neil S. Kline. J. Michael Flanagan was absent. Also present were Solicitor William C. McCarty and Township Manager-Secretary Sean P. Molchany.

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

Mr. Plakans moved to approve the minutes of the April 15, 2016 meeting. Seconded by Mr. Lombard. Motion carried unanimously.

Mr. Molchany reviewed the Financial Reports for April, May and June, 2016. Mr. Mecum moved and Mr. Plakans seconded approving the Financial Reports for April, May and June, 2016. Motion carried unanimously.

After general discussion of the invoices, the following bills were approved for payment, on a motion by Mr. Plakans, seconded by Mr. Kline:

Barley Snyder.....	\$1,371.44
Nikolaus & Hohenadel, LLP.....	\$931.00
Maher Duessel.....	\$3,995.00
Manheim Township.....	\$247,593.75
Russell, Krafft & Gruber, LLP.....	\$928.49

Motion carried unanimously.

Oregon Village and Shawnee Projects Water Extension

Vic Hurst, Mike Davis, Joel Young, and Michele Braas, with Rettew Associates, were present to discuss the project and reimbursement procedures. Mr. McCarty summarized the proposal attached.

There was a general discussion on sizing of the water tank, the City determines the size and capacity of the proposed water tank. Mr. Hurst stated they are working with the City on a draft agreement. Mr. Lombardo stated he wanted to make sure there is language in the agreement that would protect the agriculturally zoned land. The Board would like to review document when completed. Ms. Braas will get a copy of the draft to Mr. Molchany when it is completed.

Mr. Molchany presented an opportunity to move the bank balance from Fulton Bank to Pennsylvania Legal Government Investment Trust (PLGIT). The earnings at Fulton Bank are 20 basis points interest. PLGIT is offering 55 basis points. The Township just moved \$7,000,000 over to capitalize on the higher interest rate. Mr. Molchany asked if the Authority would also be interested. A motion was made by Mr. Mecum to move \$3,200,000 of the

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\$3,500,000 to PLGIT, subject to the authorization of the Chairman of the Board. Mr. Plakans seconded. Motion carried unanimously.

Mr. Kline moved to appoint Russell, Krafft & Gruber, LLC as solicitor for special litigation council. Mr. Plakans seconded. Motion carried unanimously.

The Authority then went into Executive Session to discuss legal matters at 8:35 a.m.

The meeting was reconvened. There being no further business, on a motion by Mr. Plakans, seconded by Mr. Kline, it was moved to adjourn the meeting at 8:52 a.m. Motion carried unanimously.

The next meeting will be Friday, October 21, 2016 at 7:30 a.m.

Respectfully submitted,

Sean P. Molchany
Recording Secretary