

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

The regular meeting of the General Municipal Authority of the Township of Manheim was held on Friday, April 20, 2018 at 7:32 a.m. at the Manheim Township Municipal Building, 1840 Municipal Drive, Lancaster, Pennsylvania. Authority members present were: Samuel M. Mecum, Jansen Weaver and Ben Webber. Also present were Solicitor William C. McCarty, Township Treasurer, Dawn M. Stratchko and Township Manager-Secretary Sean P. Molchany. Absent were: J. Michael Flanagan, James J. Lombardo.

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

There was no public comment.

Mr. Mecum announced the Board had an executive session on January 19, 2018 to discuss legal matters. Mr. Webber moved to approve the minutes of the January 19, 2018 meeting. Seconded by Mr. Weaver. Motion carried 3-0.

Ms. Stratchko reviewed the financial reports for January, February and March, 2018, which were only preliminary at the time of the meeting.

Ms. Stratchko presented the final financial reports for October, November and December, 2017.

Ms. Stratchko observed the tapping fees are ahead of schedule as 52% already collected. She also stated she will have an audit report before the next meeting. The bank balance, as of March 31st, was \$3,224,419.77.

Mr. Webber moved to approve the final financial reports for October, November and December, 2017, as well as the preliminary financial reports for January, February, and March, 2018 with the understanding the final reports would be emailed as soon as they are available. Seconded by Mr. Weaver. Motion carried 3-0.

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

- Payment to Barley Snyder, LLP in the amount of \$1,620.00
- Payment to C.S. Davidson in the amount of \$2,061.90
- Payment to Russell, Krafft & Gruber, LLP in the amount of \$669.25
- Payment to Kelly C. Snyder RPR, CRR in the amount of \$346.50

At 7:48 a.m. the Authority went into an Executive Session to discuss legal matters. The regular meeting resumed at 8:00 a.m.

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Mr. Webber had some general questions regarding the Authority's functions and financial resources. There was a brief discussion regarding these matters.

There being no further business, on a motion by Mr. Webber, seconded by Mr. Weaver, it was moved to adjourn the meeting at 8:21 a.m. Motion carried 3 – 0.

The next meeting will be Friday, July 20, 2018 at 7:30 a.m.

Respectfully submitted,

Sean P. Molchany
Recording Secretary