

GENERAL MUNICIPAL AUTHORITY OF THE TOWNSHIP OF MANHEIM
FRIDAY JANUARY 17, 2020 MINUTES

Roll Call:

The regular meeting of the General Municipal Authority of the Township of Manheim was held on Friday, January 17, 2020 at 7:30 a.m. at the Manheim Township Municipal Building, 1840 Municipal Drive, Lancaster, Pennsylvania. Authority members present were: J. Michael Flanagan, Sam Mecum, M. Dale Weaver and Ben Webber. Also present was William C. McCarty, Esquire, Brandon Harter, Esquire, Township Manager-Secretary Sean P. Molchany and Jennifer L. Steigelman, Finance Director. James Lombardo was absent.

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

Public Comment: There was no public comment.

Election of Officers:

Mr. Weaver moved to elect the following slate of officers: Chairperson, James Lombardo; Vice-Chairperson, Sam Mecum; Secretary, J. Michael Flanagan; Treasurer, M. Dale Weaver and Assistant Secretary/Treasurer, Ben Webber. Seconded by Mr. Flanagan. Motion carried 4 – 0.

Appointments:

Mr. Weaver moved to appoint Maher Duessel as Auditor and Sean P. Molchany as Recording Secretary. Seconded by Mr. Flanagan. Motion carried 4 – 0.

Minutes:

Mr. Weaver moved to approve the minutes of the October 18, 2019 regular meeting and the December 12, 2019 special meeting. Seconded by Mr. Webber. Motion carried 3-0-1 for the approval of the October 18, 2019 meeting minutes and 4 – 0 for the December minutes. Mr. Flanagan abstained from voting on the October 18, 2019 minutes as he was absent from that meeting.

Financial Reports:

Ms. Steigelman presented the final financial reports for July, August and September 2019 and the preliminary financial reports for October, November and December 2019. Year-to-date tapping fees was \$147,000, interest receipts were \$72,000, expenditures/misc. reimbursement were \$11,000. The largest disbursements were the bond payment for the total of \$317,000. Bank balance is \$3,095,000. There was a brief review of the bond refinancing which took place in early December.

Mr. Flanagan moved to approve the final and preliminary financial reports. Motion seconded by Mr. Weaver. Motion carried 4-0.

**GENERAL MUNICIPAL AUTHORITY OF THE TOWNSHIP OF MANHEIM
FRIDAY JANUARY 17, 2020 MINUTES**

Invoices for Approval for Payment:

On a motion from Mr. Webber and seconded by Mr. Flanagan, the invoice from Barley Snyder, LLC, in the amount of \$360.00 was approved for payment. Motion carried 4-0.

Presentations/Public Hearings: No presentations/public hearings.

Old Business:

Authority Records from ARRO

Mr. Molchany is still waiting to hear from ARRO when it would be convenient for himself and Phil Mellott, Public Works Director, to go to ARRO to review the records.

New Business: There was no new business.

Correspondence/Other Business: There was no correspondence or other business.

Executive Session:

The Board held an executive session beginning at 7:45 a.m. The regular meeting reconvened at 8:57 a.m.

Adjournment:

There being no further business, on a motion by Mr. Flanagan, seconded by Mr. Weaver, it was moved to adjourn the meeting at 8:58 a.m. Motion carried 4 – 0.

The next meeting will be Friday, April 17, 2020 at 7:30 a.m.

Respectfully submitted,

Sean P. Molchany
Recording Secretary