

## Dauphin County General Authority

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Minutes for August 17, 2022 Board Meeting

Present: Dave Shannon and Todd Pagliarulo in person, Doug Gelder and Bill Kohl by Zoom.

Administrator: Jay Wenger.

Financial Advisor: Jay Wenger.

Solicitor: Guy Beneventano.

PMI: Breanna McCoy, via Zoom

Beyond The Numbers: Andrew Kehl, via Zoom.

Indigo Golf Management: Chris Strand, via Zoom, at 8:30.

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The meeting was called to order at 8:00 am, by the Vice Chair, Dave Shannon, and a quorum was present. The meeting was properly advertised and recorded.

### **Executive Session held Between Board Meetings:**

None

### **Approval of July 20, 2022 Board Meeting minutes:**

Motion: Todd Pagliarulo

Second: Bill Kohl

Approved 4-0

**Public Comment:** None

### **RIVERFRONT OFFICE CENTER**

- A. The Board ratified the Capitol View Construction contract in the aggregate amount of \$1,945,992.00 for the East Parking Lot project.

Motion: Bill Kohl

Second: Todd Pagliarulo

Approved 4-0

- B. The Board approved the payment of the Gannett Fleming invoice in the amount of \$868.82 for work related to the East Parking Lot.

The expense will be paid from the Contingency Fund.

Motion: Bill Kohl

Second: Todd Pagliarulo

Approved 4-0



- K. The Board approved the By Design Consultants, Inc. proposal in the amount of \$7,200,00 to provide design services in connection with the Commonwealth employee lobby project.

Motion: Todd Pagliarulo

Second: Bill Kohl

Approved 4-0

Breanna McCoy reported that the PADOT Customer Service Lobby project is on hold until DGS has time to review the project.

Dave Shannon requested that the contract language identify the lobby project as "employee lobby".

Mr. Pagliarulo asked if the project is certain to proceed upon receipt of bids. Mr. Beneventano indicated that DGS has no obligation to proceed.

- L. Mr. Beneventano reported that DGS has agreed to proceed with the 5<sup>th</sup> floor renovation project.
- M. Mr. Wenger reported that Capitol View Construction identified large concrete pieces that have to be excavated and removed. The Board approved the change order #1, not to exceed \$8,000.00. Mr. Beneventano approved the change order.

## **FINANCIAL REPORTS**

The July 31, 2022 financial statements were presented by Andrew Kehl.

## **SOLICITOR'S REPORT –**

None

## **FINANCIAL ADVISOR'S REPORT**

None

## **GOLF COMMITTEE REPORT –**

Mr. Strand reported that July was a record month for revenue and year to date revenue exceeded budget. The cash transfer for the month of June was \$102,648.00.

Water purchased year to date is \$26,000.

Mr. Strand reported that the Liquor License has been renewed and received.

Indigo Golf Management is working to solicit prices for bunker and tee repair work, to be done in several phases.

## **Administrator's Report:**

### **Dauphin County General Authority Matters:**

- A. Approved the payment to RBC Capital Markets in the amount of \$6,500 for the July Administrative Services Agreement.

Motion: Bill Kohl

Second: Todd Pagliarulo

Approved 4-0

- B. Approved payment to Guy Beneventano for legal services in the amount of \$6,816.96, including July expenses in the amount of \$150.30.

Motion: Todd Pagliarulo

Second: Bill Kohl

Approved 4-0

- C. Approved the payment to Beyond The Numbers in the amount of \$2,950.00 for the July financial statement reporting.

Motion: Todd Pagliarulo

Second: Bill Kohl

Approved 4-0

- D. The Board approved the payment to Verizon in the amount of \$71.09 for the month of July.

Motion: Todd Pagliarulo

Second: Bill Kohl

Approved 4-0

**Dauphin Highlands Golf Course: Matters Requiring Action**

- A. Ratified the September 1, 2022 S&T Bank Loan debt service payment in the amount of \$31,035.51.

Motion: Bill Kohl

Second: Todd Pagliarulo

Approved 4-0

**Old Business**

None

**Executive Session:**

None

**Other Business:** None

Meeting adjourned at 9:20 am.



Todd Pagliarulo, Secretary