





- K. PMI continues to work to identify and contact at Thyseenkrup to discuss the elevator modernization project.

Barb Zemlock asked if there are any safety concerns if the project is not completed. Breanna McCoy indicated there are no safety issues, at this time.

- L. PMI provided a project status report. The single remaining project to be completed pursuant to the terms of the lease is employee lobby renovation. DGS and the using agencies have approved their respective cost sharing. PMI will develop the bid specifications for the project.

- M. The Board approved the acceptance of the Lease Acceptance Form in connection with the fifth floor project. This project was completed in late February and is a tenant expense.

Motion: Dave Shannon

Second: Doug Gelder

Approved 5-0

## **FINANCIAL REPORTS**

The February 31, 2023 financial statements were presented by Andrew Kehl.

Mr. Kehl reported that the audit is proceeding on schedule and provided a review of the new GASG \$87 standard.

### **SOLICITOR'S REPORT –**

None

### **FINANCIAL ADVISOR'S REPORT**

None

### **GOLF COMMITTEE REPORT –**

Mr. Strand reported that February rounds exceeded budget; however March is trailing budget, due weather. The DHGC will transfer \$40,000 to the DCGA, as of March 15.

Year to date, the golf course is \$50,000 ahead of budget.

The golf course will implement the season shoulder rates, March 20.

The old walkway railing has been removed and a new railing has been installed.

Indigo plans to renovate the greenside bunker on hole 9, in May.

The greens renovation and pond standpipe repair will be done at the end of 2023.

### **Administrator's Report:**

## Dauphin County General Authority Matters

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

Motion: Bill Kohl    Second: Dave Shannon    Approved 5-0

- B. Approved payment to Guy Beneventano for legal services in the amount of \$6,897.66, including January expenses in the amount of \$231.00.

Motion: Bill Kohl    Second: Dave Shannon    Approved 5-0

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

Motion: Dave Shannon    Second: Bill Kohl    Approved 5-0

## Dauphin Highlands Golf Course: Matters Requiring Action

- A. Ratified the April 1, 2023 S&T Bank Loan debt service payment in the amount of \$31,035.51.

Motion: Bill Kohl    Second: Todd Pagliarulo    Approved 5-0

- B. The Board approved the payment of the Ainsworth Inc. invoice in the amount of \$6,475.00 for the purchase and installation of a new air conditioner unit in the kitchen.

Motion: Bill Kohl    Second: Todd Pagliarulo    Approved 5-0

- C. The Board approved the payment of the Deere & Company invoice in the amount of \$57,083.95 for the purchase of a new tractor.

Motion: Todd Pagliarulo    Second: Bill Kohl    Approved 5-0

- D. The Board approved the payment of the BMW Fences & Decks invoice in the amount of \$8,411.15 for the installation of the railing along the walkway. This is the final project invoice.

Motion: Bill Kohl    Second: Todd Pagliarulo    Approved 5-0

- E. The Board directed the Administrator to solicit three bids to construct a conference room in the lower level of the clubhouse.

- F. The Board discussed the cart fleet and deferred any action until more information is obtained regarding terms and price. The Board directed Mr. Strand to obtain the information and the Board agreed to hold an executive session as soon as possible to make a decision on the new fleet.

- G. After reviewing the legal issues related to the potential sale of the existing carts, the Board directed Mr. Beneventano to proceed with discussions and documents to sell the existing carts at the end of the lease term.

**Old Business**

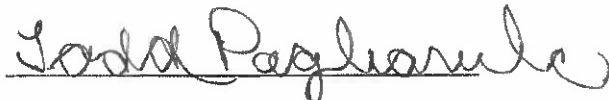
- A. Mr. Wenger reported that Capitol View Construction provided an estimate for runoff water retention on the parking lot. The estimate is 2,100,000 gallons per year. This amount is slightly less than 50% of the average annual water purchased from Swatara Township.

**Executive Session:**

The Board held an executive session to obtain the advice of legal counsel in connection with matters. The Administrator was present to provide factual information.

**Other Business:** None

Meeting adjourned at 9:29 am.



Todd Pagliarulo, Secretary