

COUNTY COMMISSIONERS' WORK SESSION MINUTES
TUESDAY, FEBRUARY 14, 2017

The Board of County Commissioners met today in their weekly Work Session.

Present at today's meeting were:

Dennis P. Stuckey, Chairman
Joshua G. Parsons, Vice Chairman
Craig E. Lehman
BOARD OF COUNTY COMMISSIONERS

E. William Peters
INTERIM CHIEF CLERK

Lisa Johnson
ASSISTANT CHIEF CLERK

Christina Hausner, Esquire
COUNTY SOLICITOR

Also present were:

Dale Brubaker, Grant Specialist
DISTRICT ATTORNEY'S OFFICE

Bruce Clark, Resident
NEW HOLLAND

Daniel Foltz, Senior Buyer
PURCHASING

Lawrence George, Executive Director
BEHAVIORAL HEALTH/ DEVELOPMENTAL SERVICES

Tim Hortsmann, Esquire
McNEES WALLACE & NURICK LLC

Brian Hurter, Controller

Donna Kreiser, Esquire
McNEES, WALLACE AND NURICK LLC

Linda Schreiner, Senior Buyer
PURCHASING

Claudia Shank, Esquire
ASSISTANT COUNTY SOLICITOR

Lou Verdelli, Director
RBC Capital Markets

Mike Weaver, Director
COUNTY-WIDE COMMUNICATIONS

Jay Wenger, Managing Director
SUSQUEHANNA GROUP ADVISORS

Misty Witmer, Deputy Director
IT SUPPORT SERVICES

Bonnie Young, Executive Director
LIBRARY SYSTEM OF LANCASTER COUNTY

Commissioner Stuckey called the meeting to order at 10:01 a.m.

Commissioner Stuckey announced that the Board of Commissioners met in Executive Session on Monday, February 13, 2016 at 9:40 a.m. to discuss the Cutler Certificate of Liability, the Padilla case and Personnel Issues.

Commissioner Stuckey announced the approval of the January 31, 2017 Commissioners' Work Session Minutes. Postpone approval of the January 24, 2017 Commissioners' Work Session Minutes and February 7, 2017 Commissioners' Work Session Minutes.

Commissioner Stuckey re-announced that there will be no Work Session held on Tuesday February 28, 2017, and there will be no Commissioners' Meeting held on Wednesday, March 1, 2017.

1. Mr. Weaver, Director, presented Agreements and Amendment to Co-Location License Agreement on behalf of Lancaster County-Wide Communications.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

- Continued -

**Lancaster County Commissioners' Work Session
Tuesday, February 14, 2017**

2. Mr. Brubaker, Budget Services, presented a Grant Award on behalf of the District Attorney's Office.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

3. Mr. Foltz, Senior Buyer, and Bonnie Young, Executive Director, presented a Lease Agreement for Bookmobile and Memorandum of Understanding on behalf of the Purchasing Department.

Commissioner Lehman asked who will be responsible for the maintenance. Mr. Foltz stated that if they decide to go through the full maintenance program with Enterprise that it will be under the lease agreement and there should be no additional cost to the County. After the last payment, there would be a service charge of \$395 to own the vehicle.

Commissioner Lehman and Mr. Klinger advised the Library System to make regular payments on the vehicle and follow all maintenance requests.

Commissioner Parsons noted there needs to be a resolution before the Board votes on this matter regarding the maintenance agreement. Commissioner Parsons stated the agreement should reflect the option to include the maintenance in the amount of \$1,756.88 per month.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

4. Ms. Schreiner, Senior Buyer, and Ms. Witmer, Deputy Director, presented a Lease Agreement for Replacement Computers on behalf of the Purchasing Department.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

5. Ms. Schreiner, Senior Buyer, and Mr. George, Executive Director, presented a Request for Proposal Award for Transition to Community Program on behalf of Behavioral Health/Developmental Services.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

6. Mr. Hortsmann, Esquire, Mr. Wenger, Managing Director, and Lou Verdelli, Director presented a Tax Exempt Bonds Reimbursement Resolution and Issuance of General Obligation Bonds.

Commissioner Lehman revisited the discussion regarding the approach to fund the Clipper Stadium loan. With the refunding savings and possible CRIZ money in 2017, there should be enough to cover the Clipper obligation in 2017, 2018 and 2019, then the projected debt service savings in 2020 & 2021 will be enough to cover the remaining amount of the Clipper loan. Mr. Wenger added that, the way it is set up, the savings would drop out if you owe evenly in 2017, 2018 and 2019. If the CRIZ money comes in 2017 you'll essentially have a carry forward of savings for 2018 and 2019 to fully fund the obligation for baseball agreement.

Commissioner Lehman mentioned that the ordinance provides the option that the new money interest payment in 2017 could come from the proceeds. Mr. Wenger stated that the way it is structured, you could fund the capitalized interest out of the 2017 proceeds, with an estimated amount of \$100,000. Commissioner Lehman asked that is it possible with the CRIZ money and the refunding savings to cover the 2017 interest payment and not take it from proceeds. Mr. Wenger stated yes almost to the dollar amount. Commissioner Lehman stated that would be preferable, so that the County is not financing the interest payment over the full term.

As of today, with the refunding savings and new money, the Clipper obligations are covered.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

7. Mr. Wenger, Managing Director, presented a Susquehanna Group Advisors Agreement.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

8. Ms. Shank, Assistant County Solicitor, presented a Settlement Agreement regarding a claim that was filed with the State Human Relations Commissions.

NOTE: For more information please refer to the County Commissioner's Meeting Minutes dated February 15, 2017.

9. Ms. Shank, Assistant County Solicitor and Mr. Hurter presented the Certification of Liability and Praeceptum for Entry of Judgement against Jeffrey Cutler and Travelers Casualty and Surety Company of America. It was agreed to remove the 2016 clause referenced in the last paragraph of Resolution No. 12.

NOTE: For more information please refer to the County Commissioners' Meeting Minutes dated February 15, 2017.

10. Ms. Johnson presented the February 15, 2017 County Commissioners' Meeting Agenda noting the full maintenance coverage would be added to the agreement for the Bookmobile and Resolution No. 12 would be modified as discussed.

Lancaster County Commissioners' Work Session
Tuesday, February 14, 2017

11. On motion of Commissioner Lehman, seconded by Commissioner Parsons, the meeting was adjourned at 11:08 a.m.
Motion passed unanimously.

Respectfully submitted,

Latoya Westbrook-Thomas, Executive Assistant
Commissioners' Office