

Dauphin County General Authority

Barbara A. Zemlock, Chairperson
David W. Shannon, Vice-Chairperson
Eric Epstein, Secretary
Bill Kohl, Treasurer
Doug Gelder, Assistant Secretary/ Assistant Treasurer

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WEDNESDAY, JULY 16, 2025 DAUPHIN COUNTY GENERAL AUTHORITY BOARD OF DIRECTORS REGULAR BOARD MEETING

- I. CALL TO ORDER**
- II. APPROVAL OF THE JUNE 18, 2025 BOARD MEETING MINUTES**
- III. DAUPHIN HIGHLANDS RFP REPORT**
- IV. PUBLIC COMMENT**
- V. GOLF COMMITTEE REPORT**

JUNE TRANSFER = \$64,769
YEAR TO DATE ROUNDS ARE BELOW BUDGET
MEETING WITH QUARRY, JULY 14 TO DISCUSS WATER ACCESS.
NEED NEW GOLF BALL COLLECTION CART FOR DRIVING RANGE
- VI. FINANCIAL REPORT**
 - A. JUNE 30, 2025 FINANCIAL REPORT
- VII. RIVERFRONT OFFICE CENTER REPORT – BREANNA MCCOY**
 - A. PMI – JUNE OPERATING EXPENSES - \$140,758.43

MOTION: REQUESTING APPROVAL FOR THE TRANSFER TO PMI IN THE AMOUNT OF \$140,758.43 TO PAY THE JUNE 2025 OPERATING EXPENSES.
 - B. PYRAMID CONSTRUCTION INVOICE - \$78,836.85

MOTION: REQUESTING APPROVAL FOR THE PAYMENT OF THE PYRAMID CONSTRUCTION INVOICE IN THE AMOUNT OF \$78,836.85 IN CONNECTION WITH THE CUSTOMER LOBBY PROJECT. THE INVOICE FOR THE PROJECT COST, LESS THE 10% RETAINAGE IN THE AMOUNT OF \$8,759.65.

THIS EXPENSE WILL BE PAID FROM THE RENEWAL AND REPLACEMENT FUND.
 - C. ORKIN FOGGING PROPOSAL

MOTION: REQUESTING APPROVAL OF THE ORKIN FOGGING PROPOSALS (2) TO ERADICATE SPIDERS ON 4TH AND 5TH FLOOR.

\$1,574.00 FOR EACH TREATMENT ON THE 4TH FLOOR AND \$1,894.00 FOR EACH TREATMENT ON THE 5TH FLOOR.

THIS IS AN OPERATING EXPENSE.
 - D. PADOT MOTORCYCLE TRAINING PROGRAM – STATUS REPORT - SOLICITOR
 - E. EASEMENT MAINTENANCE AGREEMENT - STATUS REPORT – SOLICITOR
 - F. TK ELEVATOR AGREEMENT ADDENDUM

MOTION: REQUESTING APPROVAL OF THE TK ELEVATOR AGREEMENT ADDENDUM TO PROVIDE FOR MONTHLY CELLULAR PHONE SYSTEM CONNECTIVITY FOR THE ELEVATOR SYSTEM. THE MONTHLY COST IS \$55.00, FOR THE THREE ELEVATORS.

THIS IS AN OPERATING EXPENSE.
 - G. STORMWATER INSPECTION REPORT – DISCUSSION ONLY

**VIII. REPORT FROM THE ADMINISTRATOR
MATTERS REQUIRING ACTION:**

- A. RBC CAPITAL MARKETS INVOICE - \$8,333.33.00 (June, 2025 Administrative Services)
MOTION: REQUESTING APPROVAL FOR THE PAYMENT OF THE RBC CAPITAL MARKETS LLC JUNE INVOICE IN THE AMOUNT OF \$8,333.33.
- B. BEYOND THE NUMBERS INVOICE- \$3,500.00
MOTION: REQUESTING APPROVAL FOR THE PAYMENT OF THE BEYOND THE NUMBERS INVOICE IN THE AMOUNT OF \$3,500.00 FOR THE JUNE ACCOUNTING WORK.
- C. POST & SCHELL INVOICE - \$9,899.00
MOTION: REQUESTING APPROVAL FOR THE PAYMENT OF THE POST & SCHELL INVOICE IN THE AMOUNT OF \$9,899.00 FOR JUNE SPECIAL COUNSEL WORK.
- D. POST & SHELL INVOICE - \$10,815.00
MOTION: REQUESTING APPROVAL FOR THE PAYMENT OF THE POST & SCHELL SOLICITOR INVOICE IN THE AMOUNT OF \$10,815.00 FOR JUNE SOLICITOR WORK.
- E. CYBER POLICY DISCUSSION

IX. DAUPHIN HIGHLANDS GOLF COURSE

- A. RATIFY THE AUGUST 1, 2025 DEBT SERVICE PAYMENT – \$27,888.64
MOTION: REQUESTING RATIFICATION OF THE PAYMENT OF THE AUGUST 1, 2025 DEBT SERVICE PAYMENT IN THE AMOUNT OF \$27,888.64.
- B. ESCO SECURITY SYSTEM CONTRACT - \$1,979.00
MOTION: REQUESTING APPROVAL OF THE ESCO SECURITY CONTRACT IN THE AMOUNT OF \$1,979.00 TO INSTALL ON 2GIG EDGE WIRELESS SECURITY PANEL, REPLACE WIRELESS DOOR CONTACTS AND REPLACE WIRELESS MOTION SENSORS.
THIS APPROVAL IS SUBJECT TO FINAL DOCUMENT APPROVAL BY THE SOLICITOR.
- C. ESCO CONTRACT - \$12,413.00
MOTION: REQUESTING APPROVAL OF THE ESCO SECURITY CONTRACT IN THE AMOUNT OF \$12,413.00 TO INSTALL FIVE (5) OUTDOOR DOME CAMARAS, NINE (9) INDOOR DOME CAMARAS. THIS APPROVAL IS SUBJECT TO FINAL DOCUMENTS APPROVAL BY THE SOLICITOR.
- D. ESCO CONTRACT - \$8,260.00
MOTION: REQUESTING APPROVAL OF THE ESCO SECURITY PROPOSAL IN THE AMOUNT OF \$8,260.00 FOR ANNUAL STORAGE (SIX MONTHS), \$612.00 FOR BURGLAR ALARM MONITORING AND \$395.00 FOR BURGLAR ALARM ANNUAL MAINTENANCE.
THIS APPROVAL IS SUBJECT TO FINAL DOCUMENT APPROVAL BY THE SOLICITOR.
- E. EZ-GO LLC - GOLF BALL COLLECTION CART \$13,050.00
MOTION: REQUESTING APPROVAL TO PURCHASE A NEW GOLF BALL COLLECTION CART FOR THE DRIVING RANGE.
- F. EZ-GO INVOICE - \$15,164.80
MOTION: REQUESTING APPROVAL FOR THE PAYMENT OF THE EZ-GO LLC INVOICE IN THE AMOUNT OF \$15,164.80 FOR THE PURCHASE OF TWO UTILITY CARTS.

X. OLD BUSINESS - NONE

XI EXECUTIVE SESSION

XII. ADJOURNMENT