



# MINUTES

## Cumberland County Finance Meeting

March 9, 2022 at 1:30 p.m.  
Commissioners' Hearing Room  
Courthouse, Carlisle, PA

Phone (717) 240-6150 Website: [www.ccpa.net](http://www.ccpa.net)

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**Present:** Commissioners Jean Foschi, and Vincent T. DiFilippo.

**Staff Present:** Stacy Snyder, Chief Clerk; Theresa Kissinger, Executive Assistant; Megan Fogelsanger, IMTO.

**Staff Present via Zoom:** Commissioner Gary Eichelberger; Holly Sherman, Human Resources; Jessica Flachsmann, IMTO; Kirk Stoner, Planning.

**Others Present:** Brad Remig, PFM Financial Advisors LLC; Tim Horseman, McNeese, Wallace and Nurick.

**Call to Order:** Commissioner Foschi called the meeting to order.

**Public Comment:** None

**Approval of Minutes:** Commissioner DiFilippo made a motion to approve the March 2, 2022 meeting minutes. Commissioner Eichelberger seconded the motion and it unanimously carried.

### **Topics of Discussion:**

**Bond Issuance Briefing by the Finance Department:** Dana Best gave a brief explanation on the bond issuance for the radio project. The purchase order for Motorola was completed in December, and a couple of the towers are still under construction. There is a reimbursement resolution so we can reimburse the general fund for any costs that are incurred before the bond issue is complete. Brad Remig provided information on the municipal market update and provided a timeline on how the plan will proceed. He discussed the county's outstanding indebtedness and gave a summary of new scenario.

**Discussion and Possible Motion to Appoint an Individual as an Alternate to the Harrisburg Area Transportation Study – Technical Committee:** Kirk Stoner gave some insight on four individuals that showed an interest in the Harrisburg Area Transportation Study Technical Committee alternate position. He stated that all the individuals are qualified for the position. More discussion ensued on the position responsibilities.

Commissioner DiFilippo made a motion to appoint John Owen as the alternate to Deb Ealer to the Harrisburg Area Transportation Study Technical Committee. Commissioner Foschi seconded the motion and it unanimously carried.

**Discussion and Motion to Reaffirm the Execution of the Experience Care Contract:** Stacy Snyder explained that the contract for Experience Care is to provide nursing home software and financial information post-closing for Finance to manage the accounts receivable. The contract is between Experience Care and Cumberland County.

Commissioner DiFilippo made a motion to reaffirm the execution of the Experience Care contract as presented today. Commissioner Eichelberger seconded the motion and it unanimously carried.

**Other Business:** None

**Adjourn:** There being no other business to come before the board, Commissioner DiFilippo made a motion to adjourn.

Respectfully Submitted,

Theresa Kissinger, Executive Assistant