



## **DAUPHIN COUNTY BOARD OF COMMISSIONERS**

### **LEGISLATIVE MEETING**

**JANUARY 12, 2022**

**10:00 A.M.**

#### **MEMBERS PRESENT**

Mike Pries, Chairman  
Chad Saylor, Vice Chairman  
George P. Hartwick, III, Secretary

#### **STAFF PRESENT**

J. Scott Burford, Chief Clerk; Joseph A. Curcillo, III, Esq., Solicitor; Mary Bateman, Controller; James Markel, Controller's Office; George Connor, Director of Community & Economic Development; Brett Hambright, Press Secretary; Chris Davis, Director of Budget & Finance; Jeff Enders, Director of Public Safety; Jennifer Locklier, Human Resources; Darla Mathis, Human Resources; Donna Miller, Risk Manager; Rebecca McCullough, Esq., Solicitor's Office; Julie Mackey, Commissioners' Office; Ruby Doub, Commissioners' Office; and Richie-Ann Martz, Assistant Chief Clerk

#### **GUESTS PRESENT**

Earl Harris, Brian Emberg, Ed Ellinger, Mike Musser, Kate Conter, and Jay Wenger

### **MINUTES**

#### **CALL TO ORDER**

Mr. Pries, Chairman of the Board, called the meeting to order at 10:02 a.m.

#### **MOMENT OF SILENCE**

Everyone observed a moment of silence.

## **PLEDGE OF ALLEGIANCE**

Everyone stood for the Pledge of Allegiance.

## **APPROVAL OF MINUTES**

**It was moved by Mr. Hartwick and seconded by Mr. Saylor that the Board approve the December 8, 2021 Workshop Meeting Minutes, the December 15, 2021 Legislative Meeting Minutes, the December 15, 2021 Public Hearing Minutes, and the December 16, 2021 Special Meeting Minutes; motion carried.**

**It was moved by Ms. Bateman and seconded by Mr. Hartwick that the Salary Board approve the December 15, 2021 Salary Board Meeting Minutes; motion carried.**

## **EXECUTIVE SESSIONS HELD BETWEEN MEETINGS**

There were no Executive Sessions held between meetings.

## **DEPARTMENT DIRECTORS/GUESTS**

A. Brian Emberg, Ed Ellinger & Ryan Hostetter of Herbert, Rowland & Grubic, Inc.

1. Presentation on the Dauphin County Infrastructure Bank-General

Mr. Emberg noted that Mr. Hostetter could not be here today. He noted that a presentation was made in late Spring 2021. He presented a PowerPoint presentation, which is attached to these Minutes.

Mr. Pries thanked them for working with the County on the Infrastructure Bank since its inception. This will create jobs. He asked Mr. Connor if his Office is ready to roll with this project.

Mr. Connor indicated that they are.

Mr. Pries noted that Mr. Haste brought this idea to the County, along with the Land Bank that Mr. Hartwick brought before the Board. There are several municipalities that are asking about this project.

Mr. Hartwick commended the team that has been involved and being innovated in the leveraging of public funds. There is a need for this program. The City struggles with aging infrastructure. There is over \$300 million in projects and that was just from a poll. This Infrastructure Bank is different. This helps municipalities with their infrastructure needs. The Board is grateful that it is in a position to do this. He looks forward to continuing the dialogue in refining the guidelines. On the national level, this has been looked at as a leveraging opportunity.

Mr. Saylor echoed the comments by his colleagues. This is a way for municipalities to deal with storm sewer and utility projects. Kudos to staff and Jeff Haste for keeping Dauphin County in the forefront. He asked about the Small Bridge Program.

Mr. Emberg reported that notifications were sent to the municipalities in Dauphin County. Responses are coming in. This program is for bridges less than 20' that were never inventoried or inspected. This could result in municipalities going through the DCIB-General.

Mr. Saylor questioned the specs.

Mr. Emberg stated late Spring, once all the signoffs are received by the municipalities.

Mr. Saylor indicated that there is no reason to wait.

Mr. Burford stated that George Connor and HRG will be meeting with the municipalities to officially bring this program forward.

### **PUBLIC PARTICIPATION**

Brendi (last name omitted for confidentiality) discussed a situation involving her safety and it involves the following the Prison, Probation and Children & Youth. She presented several incidents that occurred. The Commissioners asked her to stay after the meeting and that she should provide information to Mr. Burford and Mr. Curcillo. They will also have the District Attorney involved as well.

### **SALARY BOARD**

A complete set of Salary Board Meeting Minutes are on file in the Commissioners' Office.

### **HUMAN RESOURCES**

Ms. Mathis reported that a revised Packet was distributed yesterday. No questions were asked.

**It was moved by Mr. Hartwick and seconded by Mr. Pries that the Board approve the Personnel Packet as presented.**

**Question:** Mr. Pries – Aye; Mr. Saylor – Aye; and Mr. Hartwick – Aye; motion carried.

### **BUDGET & FINANCE DIRECTOR – CHRIS DAVIS**

#### **Investment Report**

Mr. Davis provided the following Investment Report:

**Report from the Office of Budget & Finance  
January 12, 2022**

- **December 16, 2021** transferred **\$4,853,713.05** to the **Payables** account and **\$2,143,018.56** to the **Payroll** account from the County's Concentration account to cover expenses for the week.
- **December 23 2021** transferred **\$4,751,354.10** to the **Payables** account from the County's Concentration account to cover expenses for the week.
- **December 30, 2021** transferred **\$3,082,430.32** to the **Payables** account and **\$2,209,118.31** to the **Payroll** account from the County's Concentration account to cover expenses for the week.
- **January 6, 2022** transferred **\$1,363,744.90** to the **Payables** account from the County's Concentration account to cover expenses for the week.
- **Wire Payments since last report: \$2,553,751.89**
- **Debt Service Payments since last report: \$913,022.15**
- **Term Investments**
  - 2/2/21 – Riverview Bank – 1-Year CD - \$10,000,000.00 – Rate 0.25% - Maturity Date: 2/2/22
  - 3/19/21 – S&T Bank – 1-Year CD - \$15,000,000.00 – Rate 0.30% - Maturity Date: 3/19/22
  - 12/29/21 – Univest Bank – 1-Year CD - \$5,000,000.00 – Rate 0.35% - Maturity Date: 12/29/22
- **Balance today in PA INVEST: \$78,810.65 rate 0.010%**
- **Balance today in First National Bank: \$106,669.72 rate 0.210%**
- **Balance today in S&T: \$132,429.05 rate 0.120%**
- **Balance today in Santander Bank: \$124,064.68 rate 0.100%**
- **Balance today in Customers Bank: \$24,510,150.87 rate 0.250%**
- **Balance today in Customers Bank: \$6,904.45 rate 0.10%**
- **Balance today in PLGIT Prime: \$68,430.35 rate 0.04%**

- **Balance today in Riverview Bank: \$37,259,211.69 rate 0.15%**
- **Balance today in Citizens Bank: \$3,520,135.82 rate 0.12%**

**No T.R.A.N. Line of Credit required for 2021.**

### Purchase Orders

Mr. Davis reported that the Purchase Order Packet is ready for approval. No questions were asked.

**It was moved by Mr. Hartwick and seconded by Mr. Saylor that the Board approve the Purchase Order Packet.**

**Question:** Mr. Pries – Aye; Mr. Saylor – Aye; and Mr. Hartwick – Aye; motion carried.

### **CHIEF CLERK’S REPORT – J. SCOTT BURFORD**

Mr. Burford had nothing to report, and no questions were asked.

### **SOLICITOR’S REOPRT – JOSEPH A. CURCILLO, III, ESQ.**

Mr. Curcillo had nothing to report, and everything is ready for the Board’s consideration. No questions were asked.

### **MATTERS REQUIRING BOARD ACTION**

- A. Engagement Letter from Martin M. Sacks & Associates for the preparation of the annual financial statements for the Dauphin County Community Fund as of December 31, 2021.
- B. Satisfaction Piece for Louis M. Rosa, Sr. on property located at 28 State St., Middletown, PA - \$769.00.
- C. Satisfaction Piece for Amber N. Green on property located at 3633 N. 2<sup>nd</sup> St., Harrisburg, PA - \$5,000.00.
- D. Subordination Agreement between Dauphin County (Economic Development) and Dalixa Santos-Cruz for property located at 2202 Forster Street, Harrisburg, PA.
- E. Agreement between Dauphin County and Teamsters Local 776 for the period January 1, 2022 to December 31, 2025.
- F. Proposal from Wilson Consulting Group, PC for the Detweiler Park Phase 3a/3b/4 Design and Engineering.
- G. Services Solution Contract between Dauphin County (Probation Services) and Automated Logic to maintain peak performance of the WebCTRL system at the Adult Probation Office.

- H. Agreement for Legal Services between Dauphin County (Courts) and Law Offices of Amy Backenstose (Amy Backenstose) for Dependency Parent Attorney.
- I. Agreement for Legal Services between Dauphin County (Courts) and Rentschler Law Offices (Michael Rentschler) for Juvenile Conflict Counsel.
- J. Agreements for Legal Services between Dauphin County (Courts) and Law Offices of Amanda Batz (Amanda Batz) for:
  - 1. PCRA Counsel
  - 2. Adult Criminal Conflict Counsel
- K. Agreement between Dauphin County, Janis Creason (Treasurer), Christopher T. Nowak and Susquehanna Township for the collection of real estate taxes for Susquehanna Township.
- L. Agreement between Dauphin County (Public Safety/South Central Task Force) and CDW Government for Microsoft SQL software.
- M. Agreement between Dauphin County (Public Safety/South Central Task Force) and Carahsoft Technology Corp. for Amazon Web Service.
- N. Easement between Dauphin County and Swatara Township for underground fiber network on Parcels #63-024-070 and #63-024-054 as part of the Next Generation 911 Emergency Services IP Network Project.
- O. Partial Refund of 2021 Real Estate Taxes – Parcel #03-003-017 (2 N. 2<sup>nd</sup> Street) – ESL, Incorporated - \$65,370.56.
- P. Agreements for Legal Services between Dauphin County (Courts) and Law Offices of Wendy J. F. Grella (Wendy Grella) for:
  - 1. PCRA Counsel
  - 2. Juvenile Conflict Counsel
  - 3. Adult Conflict Counsel
- Q. Agreement for Legal Services between Dauphin County (Courts) and Deanna Muller, Esquire for Adult Criminal Conflict Counsel.
- R. Agreements for Legal Services between Dauphin County (Courts) and Allied Attorneys of Central Pennsylvania, LLC (Nicholas Schwartz) for:
  - 1. Alleged Incapacitated Person (Guardianship)
  - 2. Conflict Parent Attorney
- S. Agreement for Legal Services between Dauphin County (Courts) and Law Offices of Damian DeStefano (Damian DeStefano) for PCRA Counsel.
- T. Agreements for Legal Services between Dauphin County (Courts) and Law Offices of Natalie Burston (Natalie Burston) for:
  - 1. Attorney for Child in Private TPR
  - 2. Parent Attorney Private TPR

- U. Agreements for Legal Services between Dauphin County (Courts) and Law Office of Jason R. Carpenter LLC (Kelli Brownnewell Statt) for:
  - 1. Domestic Relations Special Counsel
  - 2. Juvenile Conflict Counsel
- V. Agreement for Legal Services between Dauphin County (Courts) and Guida Law Offices (Gail Souders) for GAL Custody Cases.
- W. Agreement for Legal Services between Dauphin County (Courts) and Wix, Wenger & Weidner (Jeffrey Clark) for GAL Dependency Cases.
- X. Agreement for Legal Services between Dauphin County (Courts) and Law Offices of Christopher Wilson (Christopher Wilson) for PCRA Counsel.
- Y. Agreement for Legal Services between Dauphin County (Courts) and McShane Law Firm LLC (Justin McShane) for Mental Health Counsel.
- Z. Agreement for Legal Services between Dauphin County (Courts) and Law Offices of Erika Lauer (Erika Lauer) for Custody Conference Officer.
- AA. Satisfaction Piece for Eileen E. Valle for property located at 2512 N. 5<sup>th</sup> Street, Harrisburg, PA - \$3,175.00.
- BB. Service Agreement between Dauphin County (Public Safety) and Tom Stephenson Generator Service, Inc. for two CAT Generators for the building, the trailer mounted Onan and the Comms Trailer Honda Generator.
- CC. Service Agreement between Dauphin County (Public Safety) and Tom Stephenson Generator Service, Inc. for 13 Tower Site Generators.
- DD. Service Agreement between Dauphin County (Public Safety) and Controls, Service & Engineering Co., Inc. for the HVAC units at the Administrative Offices.
- EE. Service Agreement between Dauphin County (Public Safety) and Controls, Service & Engineering Co., Inc. for the HVAC units for the ECC.
- FF. Radio System Maintenance Agreement between Dauphin County (Public Safety) and Capital Area Communications for the Legacy Radio System.
- GG. Service Agreement between Dauphin County (Public Safety) and Controls, Service & Engineering Co., Inc. for the HVAC units at the Tower Sites.
- HH. Change Order #001 for Motorola Contract #20201216K for the microwave equipment – this change order includes four items and results in a project credit of \$38,834.42.
- II. Presenter Agreement between Dauphin County (Parks & Recreation) and Dauphin County Cooperative Extension – Master Gardener Veggie Series (April 6 & April 13, 2022) - \$5 per participant (Cooperative Extension will pay \$2 per program participant to the County).
- JJ. Presenter Agreement between Dauphin County (Parks & Recreation) and Betsy A. Oberheim – The Wonders of Rocks (January 15, 2022) - \$50.00.
- KK. Presenter Agreement between Dauphin County (Parks & Recreation) and Carol B. Reed – Pound the Colors of Wildwood into Cloth (July 30, 2022) - \$15 per participant.

- LL. Presenter Agreement between Dauphin County (Parks & Recreation) and Carol B. Reed – Dyeing with Acorns (April 7, 2022) - \$23 per participant.
- MM. Presenter Agreement between Dauphin County (Parks & Recreation) and the Dauphin County Cooperative Extension – Master Gardener Spring Symposium (February 26, March 12, March 19 & March 26, 2022) - \$5 per participant (Dauphin County Cooperative Extension will pay \$2 per program participant to the County).
- NN. Purchase of Service Agreements between Dauphin County (Children & Youth) and:
1. The Children’s Home of Easton, Inc.
  2. Open Door International, Inc.
  3. Bridging Gaps Visitation, LLC
- OO. Amendment #1 to Purchase of Service Agreement between Dauphin County (Children & Youth) and Amiracle4Sure, Inc.
- PP. Adoption Assistance Agreement #2021-71.
- QQ. Purchase of Service Agreement between Dauphin County (MH/A/DP) and Bancroft NeuroHealth, Inc.
- RR. Managed Services Agreement between Dauphin County (Public Safety) and M3T for Service Shield (administered through TAMCO), SSA, VAHMS Security Cloud & Digital Twin.
- SS. Service Agreement between Dauphin County (Public Safety) and Tom Stephenson Generator Service, Inc. for five Hazmat Generators.
- TT. Presenter Agreement between Dauphin County (Parks & Recreation) and Trout Unlimited 108 – Doc Fritchey – Advanced Fly-Tying Class (February 17 through March 24, 2022) - \$35 per participant.
- UU. Partial Refund of 2021 Real Estate Taxes – Parcel #63-027-310 (413 Port View Dr.) – Tecport Hospitality, LLC - \$6,553.20.
- VV. Agreements for Legal Services between Dauphin County (Courts) and Lavery Law (Andrew Norfleet) for:
1. Juvenile Conflict Counsel
  2. Counsel for Incapacitated Persons (Guardianships)
- WW. Agreements for Legal Services between Dauphin County (Courts) and Law Offices of Heather L. Paterno for:
1. Custody Conference Officer
  2. GAL Private Termination Cases
  3. Counsel for Child – Dependency and TPR Cases
  4. GAL Dependency and TPR Cases
- XX. Agreement for Legal Services between Dauphin County (Courts) and Law Offices of Michael Matter (Michael Matter) for Dependency Parent Attorney.
- YY. Agreements for Legal Services between Dauphin County (Courts) and Law Offices of Joy Waters Fleming (Joy Waters Fleming) for:



1. Counsel for Child – Dependency and TPR Cases
  2. GAL Dependency and TPR Cases
- ZZ. Agreements for Legal Services between Dauphin County (Courts) and Law Offices of Sarah Hoffman (Sarah Hoffman) for:
1. Counsel for Child – Dependency and TPR Cases
  2. GAL Dependency and TPR Cases
- AAA. Agreement for Legal Services between Dauphin County (Courts) and Law Office of Marylou Matas (Marylou Matas) for Dependency Parent Conflict Counsel.
- BBB. Agreement for Legal Services between Dauphin County (Courts) and JSDC Law Offices (Alexis Miloszewski) for GAL Custody.
- CCC. Resolution #2-2022 appointing the Dauphin County Department of Community & Economic Development to administer the American Rescue Plan State and Local Fiscal Recover Funds Eligibility Review, Award and Post-Award Process.
- DDD. Allocation of \$750,000 to the Dauphin County Department of Community & Economic Development.
- EEE. Satisfaction Piece for Cam-Tam Thi Huynh for property located at 2517 Derry Street, Harrisburg, PA - \$3,500.00.
- FFF. Satisfaction Piece for Randolph Baltimore on property located at 400 Reily Street, Harrisburg, PA - \$2,488.26.
- GGG. Satisfaction Piece for Tracie L. Bauer on property located at 2538 Penbrook Avenue, Harrisburg, PA - \$3,000.00.
- HHH. Satisfaction Piece for Abigail A. Diehl on property located at 56 Charles Street, Highspire, PA - \$3,000.00.
- III. Amendment #1 to Emergency Solutions Grant Amendment between Dauphin County and Christian Churches United of the Tri-County Area, Inc.
- JJJ. Proposal from CMI to provide air quality surveys for all County locations.
- KKK. Agreement for Legal Services between Dauphin County (Courts) and Law Offices of Aaron Holt LLC (Aaron Holt) for PCRA Counsel.
- LLL. Agreement for Legal Services between Dauphin County (Courts) and Law Office of Drew F. Deyo (Drew F. Deyo) for Adult Conflict Counsel.
- MMM. Budget Amendments for the quarter ending December 31, 2021.
- NNN. Amendment #2 to Purchase of Service Agreement between Dauphin County (Drug & Alcohol) and Valley Forge Medical Center, Inc.
- OOO. Resolution #3-2022 – Collection of taxes for Conewago Township.
- PPP. Dauphin County Infrastructure Bank-General Program Guidelines.

- QQQ. Unrestricted Gaming Grant Award – Dauphin County Infrastructure Bank-General - \$500,000 as per Resolution #14-2021.
- RRR. Approval of Invoice from Enders Insurance for the Tax Collectors Bonds for the period January 1, 2022 through January 1, 2026.
- SSS. Unrestricted Gaming Grant Award – Dauphin County Library System - \$400,000.
- TTT. Agreements for Legal Services between Dauphin County (Courts) and Archer Law (Jennifer Archer) for:
1. Attorney for Child in Private TPR
  2. GAL Private TPR
- UUU. Agreement between Dauphin Borough, Janis Creason (Treasurer) and Dauphin County for the collection of real estate taxes for Dauphin Borough.
- VVV. Agreement between Lykens Borough, Janis Creason (Treasurer) and Dauphin County for the collection of real estate taxes for Lykens Borough.
- WWW. Agreement between Frederick Pace (Tax Collector for Penbrook Borough), Borough of Penbrook, Janis Creason (Treasurer) and Dauphin County for the collection of real estate taxes for Penbrook Borough.
- XXX. Agreement between Alexander Reber (Tax Collector for Millersburg Borough), Millersburg Borough, Janis Creason (Treasurer) and Dauphin County for the collection of real estate taxes for Millersburg Borough.
- YYY. Agreement between Julie Wilt (Tax Collector for Lower Swatara Township), Lower Swatara Township, Janis Creason (Treasurer) and Dauphin County for the collection of real estate taxes for Lower Swatara Township.
- ZZZ. Savin Maintenance and Service Agreement between the Pennsylvania District Attorneys Institute and Dauphin County for the period January 1, 2022 through December 31, 2022.
- AAAA. Appointment of George Connor to the Hershey/Harrisburg Regional Visitors' Bureau Board. Mr. Connor's term will expire December 31, 2024.
- BBBB. Training Packet.

**It was moved by Mr. Hartwick and seconded by Mr. Saylor that the Board approve Items A through BBBB listed above under Matters Requiring Board Action.**

**Question:** Mr. Pries – Aye; Mr. Saylor – Aye; and Mr. Hartwick – Aye; motion carried.

## **FORMER BUSINESS**

There was none.

## **NEW BUSINESS**

There was none.

## **COMMISSIONERS' DISCUSSION & ACTIONS**

There was none.

Mr. Pries noted that the Farm Show is currently taking place. He received a report from Mary Smith and the Farm Show brings \$39 million to Dauphin County. Next month the Great American Outdoor Show will take place and that brings over \$80 million to Dauphin County.

Mr. Hartwick stated that there was an article in the paper regarding the I-83 bridge tolling. It indicated in the headlines that Cumberland County was opposed and later in the article it mentioned that Dauphin County was opposed as well. This Board has publicly stated many times that it was opposed to making the I-83 a toll road.

Mr. Hartwick also stated that the County does not need to do a TRAN (Tax Revenue Anticipation Note). That is a good indication of the County's financial stability.

## **CORRESPONDENCE**

The following correspondence was received in the Commissioners' Office and will be handled by the staff appropriately.

- A. Receipt of a copy of a letter from the Governor's Office to the PUC regarding a Notice of Appearance of Eric W. White regarding the Application of Middletown & Hummelstown Railroad for approval of replacing the existing cantilever with an updated cantilever of warning devices at the public crossing (AAR# S91487R) where Rt. 322 crosses, at grade, of the tracks located in Derry Township.

## **PUBLIC PARTICIPATION**

There was none.

## **ADJOURNMENT**

**There being no further business, it was moved by Mr. Hartwick and seconded by Mr. Pries that the Board adjourn; motion carried.**

Transcribed by: Richie-Ann Martz

# HRG

Herbert, Rowland & Grubic, Inc.  
Engineering & Related Services  
AN EMPLOYEE-OWNED COMPANY

# Dauphin County

## 2022 Dauphin County Infrastructure Bank Overview



January 12, 2022

## Dauphin County Infrastructure Program-History

### ■ 2013 Dauphin County Infrastructure Bank (DCIB)

#### Program Mission

- > Advance infrastructure improvements that support tourism, economic development and public safety .
- > Program is intended to:
  - Accelerate project schedules
  - Assist local municipalities or authorities
  - Spur economic development
  - Leverage additional funding sources



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## Dauphin County Infrastructure Program-History

### 2014-2021 Dauphin County Infrastructure Bank (DCIB)

Applicant	Project Type	Loan
Derry Twp.	SR 743/Homestead Road Traffic Signal	\$ .26 M
Londonderry Twp.	3 Bridge Replacements	\$ .93 M
West Hanover Twp.	SR 39/Devonshire Intersection Safety Improvement	\$.83 M
Middletown Boro.	Streetscape	\$1.5 M
Swatara Twp.	63rd St. Bridge Rehabilitation	\$1.5 M
Lower Swatara Twp.	Richardson Road Bridge Replacement	\$.50 M
Susquehanna Twp.	Uptown Stormwater Project	\$4.8 M
Middle Paxton Twp.	Potato Valley Road Bridge Replacement	\$1.2 M
Londonderry Twp.	Swatara Creek Road (T-496) Culvert Replacement	\$.18 M
Lower Swatara Twp.	Highland Street and Summit Ridge Culvert Replacements	\$1.2 M
Derry Twp.	Hershey Streetscape; US 322 ; Stauffers Church Rd Culvert	\$2.99M
Dauphin Boro.	Safety/Accessibility Pedestrian & Transportation Improvements	\$.70 M
Dauphin County	Local Bridge Bundling Program	\$3.63 M
Royalton Boro.	Royalton Borough Roadway and Drainage Improvements	\$1.8 M
Susquehanna Twp.	Paxton Church Road Safety and Stabilization	\$1.6 M
Hawthorne SPE, LLC	Susquehanna Union Green	\$5.3 M
Conewago Twp.	Mapledale Road Bridge Replacement	\$.39 M
East Hanover Twp.	Camp Kiwanis Bridge Replacement	\$.29 M
Jackson Twp.	Bastian Rd Bridge Replacement	\$.20 M
Londonderry Twp.	Lauffer Road Bridge Replacement	\$.33 M
<b>Totals</b>	<b>27 Projects in 8 Loan Bundles</b>	<b>\$ 30.13 M</b>

DCIB financed \$30 million of 27 vital local projects.

NACo 2014 Achievement Award Winner



PA DCED 2017 Governor's Awards for Local Government Excellence Winner



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## Dauphin County Infrastructure Program-Expansion

### DAUPHIN COUNTY INFRASTRUCTURE BANK -TRANSPOTATION

- > Since its inception, the DCIB Program has been limited to transportation projects only due to its Liquid Fuels and Fee for Local Use funding sources.
- > The original DCIB will continue to be offered for transportation infrastructure per the historic DCIB guidelines and now be know as **DCIB –Transportation.**
- > Due to project type and audit requirements of the County's transportation funding sources, the program will be distinct and separate and can not be comingled with any new program .



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## Dauphin County Infrastructure Program-Expansion

### ■ DAUPHIN COUNTY INFRASTRUCTURE BANK -GENERAL

- > The County will use iGaming revenue to offer a separate financing option for general infrastructure projects to be known as **DCIB-General**.
- > **DCIB-General** will be for the public infrastructure (other than transportation infrastructure) that supports the economic development initiatives and priorities set forth by the County Commissioners.



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## Dauphin County Infrastructure Program-Expansion

### ■ DAUPHIN COUNTY INFRASTRUCTURE BANK -GENERAL

- > **Objective:** Subsidized loan program focused on municipally owned infrastructure to encourage economic development and ensure a safe and reliable infrastructure system.
- > **Eligible Applicants:** All Dauphin County municipalities and municipal authorities.
- > **Eligible Projects:** Construction, reconstruction, non-routine maintenance and repair of non-transportation public infrastructure such as water, wastewater and stormwater systems/related infrastructure.

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## Dauphin County Infrastructure Program-Expansion

### ■ DAUPHIN COUNTY INFRASTRUCTURE BANK -GENERAL

> **Administrator:** Dauphin County Department of Community and Economic Development ("DCED")

> **Loan Amount limits:**

- Loan amounts will be determined based on:
  - Scope of the proposed project
  - Amount of leveraged funds available through other public and private sources
  - Credit worthiness necessary to repay the loan
  - Overall demand for the **DCIB-General** Program.

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## Dauphin County Infrastructure Program-Expansion

### ■ DAUPHIN COUNTY INFRASTRUCTURE BANK -GENERAL

> **Terms and Interest Rate Subsidy:**

- The maximum term for a **DCIB-General** loan is 10 years, unless otherwise determined by the Board of Commissioners.
- Repayments will be structured as equal payments made annually, semiannually, quarterly, or monthly over the term of the loan
- Awarded financing will be offered at a fixed reduced interest rate equal to a 1.75% interest rate subsidy on the financing secured by the County.

> **Application, Evaluation and Award:**

- All other application, evaluation, and award procedures are consistent with the current DCIB program.

> **Tentative Timetable:**

- Applications Open      January 2022
- Applications Due        May 2022
- Approvals                July 2022
- Settlements              October 2022

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