

MEETING NOTICE

**LANCASTER COUNTY LEASING CORPORATION
TUESDAY, MARCH 5, 2002
COUNTY-CITY BUILDING
555 S. 10TH STREET
COMMISSIONERS HEARING ROOM (#112)**

A meeting of the Lancaster County Leasing Corporation will be held following the regular County Board Meeting on Tuesday, March 5, 2002.

AGENDA

1. Approval of Minutes - April 3, 2001
2. Accept Resignation of Linda Steinman from the Board of Directors of Lancaster County Leasing Corporation
3. Appoint Ray Stevens to the Board of Directors of Lancaster County Leasing Corporation
4. Election of Officers
 - President
 - Vice President
 - Secretary/Treasurer
5. Review Status of Renewal and Replacement Funds
6. Adjournment

**MINUTES
LANCASTER COUNTY LEASING CORPORATION
COUNTY COMMISSIONERS CHAMBERS
FIRST FLOOR, COUNTY-CITY BUILDING
TUESDAY, MARCH 5, 2002**

The Lancaster County Leasing Corporation meeting was convened by Bob Workman, President of the Leasing Corporation at 2:55 p.m. Present were Kathy Campbell, Bernie Heier, Ray Stevens, Bob Workman and Dave Kroeker, Secretary/Treasurer. Also present was Bruce Medcalf, County Clerk.

1. Approval of Minutes - April 3, 2001

It was moved by Campbell and seconded by Heier to approve the minutes of the Lancaster County Leasing Corporation meeting dated April 3, 2001. Campbell, Workman and Heier voted aye. Stevens abstained from voting. Motion carried.

2. Accept Resignation of Linda Steinman from the Board of Directors of the Lancaster County Leasing Corporation

It was moved by Campbell and seconded by Heier to accept the resignation of Linda Steinman from the Board of Directors of the Lancaster County Leasing Corporation. Heier, Campbell, Stevens and Workman voted aye. Motion carried.

3. Appoint Ray Stevens to the Board of Directors of the Lancaster County Leasing Corporation

It was moved by Campbell and seconded by Heier to approve the appointment of Ray Stevens to the Board of Directors of the Lancaster County Leasing Corporation. Workman, Heier and Campbell voted aye. Stevens abstained from voting. Motion carried.

4. Election of Officers

It was moved by Campbell and seconded by Stevens to elect Bob Workman as President, Bernie Heier as Vice President and Dave Kroeker as Secretary/Treasurer. Workman, Campbell, Stevens and Heier voted aye. Motion carried.

5) **Review Status of Renewal and Replacement Funds**

Dave Kroeker, Secretary/Treasurer of the Leasing Corporation, disseminated and gave a brief summary of documentation relating to the Renewal and Replacement Funds (Exhibit 1). He also suggested that Bill Giovanni with Ameritas and Larry Van Hunnik, Lancaster Manor Administrator, attend a staff meeting scheduled for Tuesday, March 12, 2002 to discuss the retirement of bonds outstanding.

It was moved by Heier and seconded by Campbell to accept the recommendation of Dave Kroeker. Stevens, Workman, Heier and Campbell voted aye. Motion carried.

6) **Adjournment**

At 3 p.m. it was moved by Stevens and seconded by Campbell to adjourn the Lancaster County Leasing Corporation meeting. Stevens, Workman, Campbell and Heier voted aye. Motion carried.

Dave Kroeker
Secretary/Treasurer