

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday October 12, 2021 – 6:00 p.m.

1 Call to Order

2 Approval of Minutes - Action Item

Motion: To accept the previous month's meeting minutes

3 Citizens and Visitors

4 Operator's Report - Action Item

Motion: To accept the Operator's Report

5 Engineer's Report - Action Item

Motion: To accept the Engineer's Report

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	5,376,000.00	5/15/2021
	PennVest:	\$	8,753,462.09	10/1/2021
		\$	14,129,462.09	

Motion: To accept the Treasurer's Report

Motion: To accept the 2019 Audit as prepared by Trout CPA

8 Payment of Bills - Action Item

2021-10 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Rettew	UV Feasibility Study	\$	4,225.25
Rettew	Meeting Attendance	\$	154.00
Rettew	General Consulting	\$	142.50
Rettew	I-83 S. Bridge	\$	423.50
Rettew	NPDES Permit	\$	2,198.25
		\$	<u>45,945.72</u>

Motion: To authorize the payment of bills as presented

9 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

10 New Business

11 Old Business

12 Executive Session (As Needed)

13 Adjournment