

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday September 14, 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:	\$	8,784,943.52	9/1/2021
		\$	14,160,943.52	

Motion: To accept the Treasurer's Report

8 Payment of Bills - Action Item

2021-7 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Coyne & Coyne	Solicitor	\$	3,885.18
Trout CPA	Audit - 3rd Payment	\$	2,900.00
Rettew	UV Feasibility Study	\$	833.00
Rettew	Meeting Attendance	\$	154.00
Rettew	General Consulting	\$	38.50
Rettew	I-83 S. Bridge	\$	84.00
		\$	<u>46,696.90</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