

## **Lemoyne Municipal Authority – Summary Report to Council**

### **January 9, 2024 Meeting**

#### General:

I joined the meeting late after attending a HATS meeting in Carlisle. Portions of the report are based upon the draft minutes. I informed the Authority that the 2024 budget, with a tax increase and the scheduled sewer rate increase of 1.75%, was approved at the December meeting.

#### Reorganization:

Current officers were retained in their current positions: Chair – John Carroll; Vice Chair – Pete Shuntich; Treasurer – Will Hesse; Assistant Treasurer – Dennis McGee; Secretary – Steve Spangler.

The Engineer and Solicitor were also retained – Rettew and Coyne & Coyne.

#### Operators Report:

The plant is running well.

The prior installation contract for installation of new pumps at Lowther St was cancelled and a new contract awarded to Barrasso Excavation Inc. for \$16,744.

Contracts were also awarded to Motor Technology to repair or replace IMLR pumps at the plant.

#### Engineer activities for prior month:

The Engineer has begun design services for grit system improvements.

The Authority authorized preparation of the Chapter 94 report for 2024.

#### Treasurers Report:

Invoices for the month totaled \$59,267.

Bank balance end of prior month (rounded) - \$1,344,000.

Debt balance (rounded) - \$12,050,000.

The 2024 LMA Budget was approved as presented. Income - \$1,308,000; Expenses - \$1,722,000; Difference - \$414,000. Expenses include the pumps referenced above, and the grit system which is estimated to cost \$500,000. The budget projects a bank balance of \$930,000 at the end of 2024.

#### Solicitors Report:

None

#### New Business:

None

#### Old Business:

None

**Gene Koontz**