Lemoyne Municipal Authority - Summary Report to Council

October 11, 2022 Meeting

General:

During public comment I reminded the Authority that the Sewer and Sewer Capital Reserve Budgets will be discussed at a workshop on October 12. I indicated that I had reviewed the projected budgets for the next ten years using the Capital Improvement Plan information to confirm the need for regular modest rate increases.

Operators Report:

The plant is running well.

Both digesters are back in service.

Hiring efforts continue to replace the departed operator.

Engineer activities for prior month:

The UV equipment bid documents are complete and waiting solicitor review. The Authority authorized advertisement as soon as that review is complete. Bids will be received in early December in time for Authority review and award at that meeting.

Treasurers Report:

The 2021 audit was approved.

Bank balance end of prior month (rounded) - \$1,559,000

Debt balance end of prior month (rounded) - \$13,267,000

Solicitors Report: A review of the LMA bylaws is underway and will be discussed at the next meeting.

New Business: None

<u>Old Business:</u> There has been no activity on the potential sale of either unused property. Discussion took place on whether they could be, and should be, turned back to the Borough. I agreed to take this up with staff and Council.

Gene Koontz