

Lemoyne Municipal Authority – Summary Report to Council

December 12, 2023 Meeting

General:

I informed the Authority members that Amanda Siebert was confirmed as Borough Manager. I also told them that the 2024 budget, with a tax increase and the scheduled sewer rate increase of 1.75%, appears to be on track for approval next week.

Operators Report:

The plant is running well.

The Annual Chesapeake Bay report was filed, and all discharge limits were met.

Engineer activities for prior month:

The Engineer indicated the electrical contract for the UV system needs resolution of one item with the lighting system that was identified in the final codes inspection before contract close-out can be completed.

Treasurers Report:

Invoices for the month totaled \$46,207.

Bank balance end of prior month (rounded) - \$1,281,000.

Debt balance (rounded) - \$12,083,000.

I indicated that the Borough is willing to discuss combining auditing services with the Authority in 2025.

The Draft 2024 LMA Budget was presented for review. 2023 revenues were greater than budgeted due to receipt of significant tapping fees. Expenses were less due to the shifting of the initiation of the Grit System Project from late 2023 to early 2024. The 2024 budget shows a net deficit of \$383,000. This is primarily due to the design and installation of the grit system improvements, but also includes engineering services related to Norfolk Southern and PennDOT projects. This budget would result in reduction of the bank balance to about \$900,000 by the end of 2024. The LMA Budget will be on the January agenda for approval.

Solicitors Report:

The solicitor requested an executive session to discuss correspondence received.

New Business:

None

Old Business:

None

Gene Koontz