

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday June 9, 2020 – 6:00 p.m.

1 Call to Order

2 Approval of minutes

3 Citizens and Visitors

PFM Financial Advisors LLC - Debt Restructuring

4 Operator's Report

5 Engineer's Report

6 Treasurer's Report

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,174,337.84	3/15/2019
	2011 Series (First National):	\$	2,226,082.10	11/15/2019
	PennVest:	\$	9,254,031.69	6/1/2020
		\$	<u>15,654,451.63</u>	

7 Payment of Bills

2020-5 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Zoom, Inc.	Zoom Subscription	\$	15.89
iWorQ	Soft. Management	\$	2,500.00
Rettew (185076)	Dewatering Pad	\$	260.75
Rettew (185077)	UV Feasibility	\$	834.00
Rettew (185075)	3rd & Hummel	\$	111.75
Rettew (185074)	Clark & Walton PS	\$	<u>3,397.45</u>
		\$	<u>45,922.06</u>

8 Solicitor's Report

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment