

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843

Lemoyne Municipal Authority Regular Business Meeting (via Zoom) Minutes

Tuesday May 11, 2021

Attendance - Chairman John Carroll, Vice Chair Peter Shuntich, Treasurer Will Hesse, Secretary Steve Spangler, Member Dennis McGee by phone, Plant Supervisor Robert Oakes, Engineer Mike Knouse, Solicitor Lisa Coyne and Borough Council Vice President Sue Yenchko.

1. Call to Order @ 6:05PM by Chairman John Carroll.
2. Approval of Minutes - Approval of minutes from April 13, 2021 meeting. Passed.
3. Citizens and Visitors - Welcomed Council Vice President Sue Yenchko, she misses everyone but wanted to just listen in and see where we are going next. She wanted to ensure access to wastewater wasn't an issue in the Rt 83 bridge widening.
4. Operator's Report- we have been ensured we can get in and out during construction. Plant is running good.
Thursday May 13 Bob is going to visit other plants to see UV systems in practice. Springettsbury and North Londonderry wastewater plants and Friday May 14 going to CanDo and Joppatowne wastewater plants to check out UV their disinfection equipment.
5. Engineer's Report - Clark and Walton Street almost done. Labeling still to be done. We are holding the payment until it acceptable.
We should decide on de-rating and the permit renewal and the UV plant by July as our drop dead date. Looking at financing, federal and state but none are in the application phase right now.
John, We have the engineer's contract to authorize with Rettew. Pete made motion to approve, Will 2nd. Motion approved.

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843

6. Treasurer's Report

Cash Basis	April	Year to Date	Budget ²⁰²¹
Beginning Balance	1,322,349.92		
<u>Income</u>			
Borough of Lemoyne Rental	20,833.33	83,333.32	250,000.00
Debt Service Lease Rental	86,344.34	345,377.36	1,036,132.00
Admin. Lease Rental	1,333.33	5,333.32	16,000.00
Inter-Borough Reimbursements		-	
PENNDOT Reimbursement		-	
Transfer from Const Fund		-	
Interest Income	544.36	1,978.43	7,000.00
Johnston Refund		59,349.21	
Tapping Fee Transfer		-	
Loan Proceeds		-	
Grants		-	
Total Income	109,055.36	495,371.64	
<u>Expenses</u>			
Consulting Engineer		490.50	45,000.00
Solicitor		-	5,000.00
Recording Secretary		-	
Accounting and Audit		-	14,000.00
Insurance		-	900.00
Legal fees		-	
Permits, Notices Ch. 94 Report	1,250.00	1,371.18	2,000.00
Miscellaneous Zoom	15.89	1,345.66	51,500.00
Debt Service	77,604.44	155,208.88	1,036,132.00
Total Expenses	78,870.33	158,416.22	
<u>Projects</u>			
PAST PROJECTS		-	
PERMITTING Engineering		764.25	
CURRENT PROJECTS			
3rd & Hummel Engineering		-	
Clark & Walton St Pump Stations Engineering		22,142.40	
Plant Repair Projects Engineering		8,189.50	
UV Feasibility Engineering		8,009.67	
Total Projects	-	40,790	
Total Expenses and Projects	78,870.33	199,206.54	
Income Over (Under)	30,185.03	296,165.10	
Expenses Ending Balance	1,352,534.95	296,165.10	
<u>Bank Reconciliation</u>			
Outstanding Checks			
Total Outstanding -			
MidPenn Op. Balance 1,352,534.95			
Total Bank Bal. 1,352,534.95			
as of 4/30/2021	1,352,534.95		

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843

8. Payment of Bills

PennVEST	Princ & Interest		\$38,802.22
Zoom, Inc.	Subscription		15.89
BB&T Gov. Finance	2020 Series		285,271.81
Camp Hill Boro	Stormwater		17.10
Lemoyne Boro	Replacement Blower		2,890.00
Rettew	Gen. Consulting	203603	154.00
Rettew	Chap. 94 Report	203606	426.00
Rettew	UV Feasibility Study	203607	996.75
Rettew	Clark & Walton PS	203605	1,580.50
Rettew	Meeting Attendance	203604	154.00
		Total	330,308.27

9. Solicitor's Report - referred to executive session to discuss real estate

10. New Business - none

11. Old Business - none

12. Executive Session (as Needed) Started at 6:35 PM to discuss real estate. Ended Executive session at 7:04 pm with no action taken.

13. Adjournment @ 7:05 pm.

Respectfully submitted, Steve Spangler Secretary

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843