

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843

Tuesday May 12, 2020 Municipal Authority Meeting

1. Call to Order

The Authority met in regular session at 6:00 p.m. over Zoom. All Authority members were present along with the Authority engineer and solicitor. The Plant Manager and Borough Manager and Councilman Gene Koontz were present. Garrett Moore, John Frey, and Zach Willard of PFM Financial were also in attendance.

1a. Resolution

Solicitor Coyne prepared resolution 2020-1 that allows the LMA to conduct meetings electronically during states of emergency. Dennis McGee made the motion. Dan Green seconded the motion. It passed unanimously.

2. Approval of Minutes

Dennis McGee made a motion to approve the minutes from the March 10 meeting. Dan Green seconded the motion. The minutes were approved.

3a. Special Presentation

PFM Financial made a presentation to the board about potential refinancing options available to the LMA. PFM expressed that they specialize in financing or refinancing debt for local governments and authorities. They suggest going through an RFP process to have banks bid on the LMA's debt. PFM provided a few estimates, including one estimate that proposes using some of the LMA's cash balance during the refinancing to lower the annual debt service even more.

3. Citizens and Visitors

Gene Koontz suggests that LMA makes a recommendation to the council about refinancing. Gene also asked about whether the LMA is still considering re-rating the plant's capacity. He wants to know if rerating the plant jeopardizes our PennVEST loan. Lastly Mr. Koontz worried that rerating the plant may lower the plant's value.

4. Operator's Report

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Plant is in good shape. Mr. Oakes has been working with Mike Knouse on a couple of projects that will receive more detail in his report.

5. Engineer's Report

Authority Owned Properties

There are the remnants of an old pump station at a parcel in Lower Allen, but we don't know what it was used for. It was acquired by the LMA back in 1972 through condemnation. As for the parcel in Camp Hill, we don't know how that was acquired. Pete Shuntich made a motion to pursue a sale of the two properties in accordance with the Municipalities Act. Will Hesse seconded. The motion passed unanimously.

Clark and Walton Street Pump Station Improvement Project

We received six bids for the work. Mike Knouse recommended that the LMA select the low bidder for the general construction to go to Johnson Construction company of Dover, PA in the amount \$259,253. That motion was made by Dennis McGee and seconded by Will Hesse. The motion passed unanimously. Mike Knouse also recommended that the electrical contract be awarded to the low bidder Monacacy Valley Electric for \$44,798. Will Hesse made the motion. Pete Shuntich seconded. The motion passed unanimously.

UV Installation

DEP confirmed if we go through the derating process, how hard would it be. DEP replied that it would be merely a paper move. DEP also replied that our nitrogen and phosphate allowance wouldn't have to change. The LMA is going to need fresh data on the gallons into the plant per day. Pete Shuntich made a motion to use WG Malden to provide temporary flow monitoring for an amount not to exceed \$10,400 as set forth in their April proposal. Dennis seconded the motion. The motion passed unanimously.

Dewatering Pad Project

The LMA received quotes back from six companies. The low bid came in from J.L.B Construction Inc. at \$28,497. Pete Shuntich made the motion to accept the J.L.B. bid. Dan Green seconded. The motion passed unanimously.

6. Treasurer's Report

The Debt balance as of May 1, 2020 is \$15,685,516.27.

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Dennis McGee made a motion to receive the Treasurer's report. Pete Shuntich seconded the motion. The motion passed unanimously.

7. Payment of Bills

2020-4 Operating

PennVEST Loan	71398	\$38,802.22
William Hesse	Zoom Reimbursement	\$15.89
FNB	2011 Series	\$111,502.00
Envirep, Inc.	Clark & Walton PS	\$39,386.25
PA Media Group	Dewatering Pad Bid Not.	\$254.28
Coyne & Coyne, P.C.	Solicitor Invoice 18190	\$2,340.55
Rettew (184335)	General Consulting	\$519.50
Rettew (184340)	Dewatering Pad	\$885.25
Rettew	UV Feasibility	\$1,335.75
Rettew	3 rd & Hummel	\$5,910.65
Rettew	Chapter 94 Report	\$1,478.44
Rettew	Clark & Walton PS	\$22,011.45
Rettew	Meeting Attendance	\$298
Total		\$224,740.23

Dan Green made the motion to approve the payment of the bills. Pete Shuntich seconded the motion. The motion passed 4-0. Will Hesse abstained from the vote.

Will Hesse made a motion for the authority to have a paypal account so we can pay for zoom meetings. Pete Shuntich seconded the motion. The motion passed unanimously.

8. Solicitor's Report

No update on the Norfolk Southern.

9. New Business

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The Council will ask for an informational presentation from PFM. LMA members will be present at the May 21st presentation.

10. Old Business

None

11. Executive Session

None

12. Adjournment

The LMA adjourned at 8:30 P.M.