

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843

Tuesday September 8, 2020 Municipal Authority Meeting

1. Call to Order

The Authority met in regular session at 6:02 p.m. over Zoom. All Authority members were present, except Dan Green, along with the Authority engineer Mike Knouse and Solicitors Lisa and Robert Coyne. The Plant Manager, Borough Manager, Councilmen Gene Koontz, and Joe Gargiulo were also in attendance.

2. Approval of Minutes

Solicitor Coyne requested to amend the August Minutes to include the executive session was held for the purpose of discussing real estate, and that no action was taken. Pete Shuntich made a motion to approve the minutes from the August 11 meeting, as amended. Dennis McGee seconded the motion. The minutes were approved.

3. Citizens and Visitors

Councilmen Gene Koontz discussed the open LMA seat after Dan Green's resignation. The position expiration term is December 31, 2023. The LMA is waiting for Dan Green's resignation. Borough Manager will advertise for the position in the meantime.

PFM presented the latest debt refinancing numbers, and it appears that the savings will be 1.155 million. The amount saved is after all refinancing expenses, and the LMA contribution of \$500,000.00 cash.

4. Debt Refinancing Action Items

Bond council Eckert Seamens put forth a resolution to authorize loan documents, authorize an agreement with Truist Bank, authorize lease agreement modifications with Lemoyne Borough, obtain Lemoyne Borough's guarantee, and modify terms with PennVEST. Dennis McGee made the motion to adopt the resolution, and Pete Shuntich seconded. The motion passed unanimously.

4. Operator's Report

There was an effluent violation for high fecal count in July. The dewatering pad construction has been completed. The Surge Tank waterline construction has been completed. The Clark and Walton Pump Station construction has begun. The Contractor approached the Operator in regards to leaving the

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bypass pump connection in place after construction. The Operator is determining the cost of a manhole cover, and the Authority will make a decision based on the cost information.

5. Engineer's Report

Clark and Walton Pump Stations and Dewatering Pad

The Dewatering Pad has been completed, and the contractor has submitted AFP #1 for payment.

UV Disinfection

The first month of data has been collected, and the project will proceed for two more months.

Pete Shuntich made a motion to receive and accept the Engineer's report. Will Hesse seconded the motion. The motion passed unanimously.

6. Treasurer's Report

The Debt balance as of August 1, 2020 is \$15,396,990.11.

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

7. Payment of Bills

2020-8 Operating

PennVEST Loan	71398	\$38,802.22
MidPenn Bank	2013 Series	\$179,510.00
Zoom Inc.	Zoom Subscription	\$15.89
WG Walden	16872 - Flow Meters	\$750.00
J.L.B. Construction Inc.	Dewatering Pad - AFP #1	\$28,497.00
E.K. Services, Inc.	WWTP Water Line	\$3,512.00
Rettew	Bond Refinancing - 190148	\$353.00

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Rettew	Dewatering Pad – 190146	\$186.25
Rettew	UV Feasibility – 190147	\$28.50
Rettew	3 rd & Hummel – 190145	\$298.00
Rettew	Clark & Walton – 190144	\$2,578.60
Rettew	Meeting Attendance - 190143	\$149.00
Total		\$254,680.46

Pete Shuntich made the motion to approve the payment of the bills. Dennis McGee seconded the motion. The motion passed unanimously.

8. Solicitor's Report

Solicitor Coyne held the report until executive session.

9. New Business

None

10. Old Business

None

11. Executive Session

The Authority went into Executive Session to discuss real estate at 6:47. The Authority came out of Executive Session at 6:55. No action was taken.

12. Adjournment

The LMA adjourned at 6:55 P.M.