

The Municipal Authority of the Borough of Lemoyne

510 Herman Avenue, Lemoyne, PA 17043

(717) 737-6843

Tuesday October 13, 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, along with the Authority engineer Mike Knouse and Solicitors Lisa and Robert Coyne. The Plant Manager, Councilmen Gene Koontz, and resident Bob Huggler were also in attendance.

2. Approval of Minutes

Dennis McGee made a motion to approve the minutes from the September 8 meeting. Pete Shuntich seconded the motion. The minutes were approved.

Will Hesse made a motion to accept the resignation of Dan Green, effective immediately. Pete Shuntich seconded the motion. The motion was approved unanimously.

3. Citizens and Visitors

Councilmen Gene Koontz will pass along the LMA vacancy to Borough Council.

4. Debt Refinancing Action Items

Solicitor Lisa Coyne is working with Bond Counsel Jon Cox to prepare the signature documents prior to the October 22nd closing date. The Intercreditor Agreement between PennVest, Truist Bank, Lemoyne Borough, and Lemoyne Municipal Authority was being completed. The Authority will be executing the Third Supplemental Lease Agreement with the Borough.

4. Operator's Report

The Operator submitted his report. The Operator expressed interest in moving forward with a capital expense for a gravity sewer line camera. The Authority budgeted \$83,500 for this expenditure. The Operator was reviewing two options for the camera supplier. Pete Shuntich made a motion to purchase the camera equipment, at a cost not to exceed \$87,000.00, contingent upon the Operator's inspection of the systems. Dennis McGee seconded the motion. The motion passed unanimously.

5. Engineer's Report

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Clark and Walton Pump Stations

The pump station construction is proceeding, and the contractor has submitted AFP #1 for payment.

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 \$15,263,540.47.

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

7. Payment of Bills

2020-9 Operating

PennVEST Loan	71398	\$38,802.22
Zoom Inc.	Zoom Subscription	\$15.89
Penn National Ins.	Treasurer Bond	\$883.00
Johnston Construction	Clark & Walton - AFP #1	\$102,949.00
Envirep, Inc.	Clark & Walton Equipment	\$78,772.50
Rettew	Bond Refinancing - 191365	\$623.50
Rettew	Dewatering Pad – 191364	\$596.00
Rettew	Clark & Walton – 191363	\$4,742.90
Rettew	Meeting Attendance - 19362	\$149.00
Total		\$227,534.21

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

8. Solicitor's Report

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There is no update on Norfolk Southern invoice questions. Solicitor Coyne is communicated with Lower Allen Township and Camp Hill Borough regarding asking prices for the Authority's excess properties.

9. New Business

None

10. Old Business

None

12. Adjournment

The LMA adjourned at 6:44 P.M.