

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday January 11, 2022 – 6:00 p.m.

1 Call to Order

2 Reorganization

Motion: To appoint _____ to the position of _____

Motion: To retain Rettew Associates at the Municipal Authority's Engineer

Motion: To retain Coyne & Coyne as the Municipal Authority's Solicitor

3 Approval of Minutes - Action Item

Motion: To accept the previous month's meeting minutes

4 Citizens and Visitors

5 Operator's Report - Action Item

Motion: To accept the Operator's Report

6 Engineer's Report - Action Item

Motion: To accept the Engineer's Report

7 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	5,137,000.00	11/15/2021
	PennVest:	\$	8,658,860.30	1/1/2022
		\$	13,795,860.30	

Motion: To accept the Treasurer's Report

8 Payment of Bills - Action Item

2022-1 Operating

PennVEST Bank Loan	71398	\$	38,802.22
PMAA	Member Dues	\$	350.00
Rettew	UV System Improvements	\$	7,518.69
Rettew	Meeting Attendance	\$	154.00
Rettew	General Consulting	\$	398.50
Rettew	NPDES Permit	\$	2,061.85
Rettew	I83 S. Bridge Replacement	\$	154.00
		\$	<u>49,439.26</u>

Motion: To authorize the payment of bills as presented

9 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

10 New Business

11 Old Business

433 Peach Street

Motion: To deny the tapping fee waiver request

2022 Budget Discussion

Motion: To accept the 2022 budget as outlined

12 Executive Session (As Needed)

13 Adjournment