

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday June 14, 2022 – 6:00 p.m.

1 Call to Order

2 Approval of Minutes - Action Item

Motion: To accept the previous month's meeting minutes

3 Citizens and Visitors

4 Operator's Report - Action Item

Motion: To accept the Operator's Report

Motion: To approve the ice piggig maintenance quote from American Pipeline Solutions, in the amount of \$34,282.00

5 Engineer's Report - Action Item

Motion: To accept the Engineer's Report

Motion: To approve the UV System pre-purchase from Sherwood Logan & Associates, Inc., in the amount of \$154,275.00, per COSTARS quote dated May 31, 2022.

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,895,000.00	5/15/2022
	PennVest:	\$	8,500,664.34	6/1/2022
		\$	13,395,664.34	

Motion: To accept the Treasurer's Report

Motion: To accept the Engagement Letters from Trout CPA to perform Financial Statement and DCED audits for FY2021, cost NTE \$7,500.00.

7 Payment of Bills - Action Item

2022-6 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Comm. of PA	1242548	\$	3,750.00
iWorq	Work Mgmt Software	\$	2,500.00
Coyne & Coyne	18653	\$	960.00
Rettew	UV System Improvements	\$	1,861.00
Rettew	Meeting Attendance	\$	160.00
Rettew	I-83 S. Bridge	\$	698.50
Rettew	NPDES Permit Renewal	\$	1,014.00
Rettew	Chapter 94 Report	\$	798.00
		\$	<u>50,543.72</u>

Motion: To authorize the payment of bills as presented

8 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment