

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday May 9, 2023 – 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

**5 Engineer's Report - Action Item**

Motion: To accept the Engineer's Report

Motion: To approve AFP #2 submitted by JEV Construction, LLC in the amount of \$145608.75 for Contract No. 1 of UV System Improvement Project

**6 Treasurer's Report - Action Item**

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,405,000.00	5/15/2023
	PennVest:	\$	8,150,305.28	5/1/2023
		\$	12,555,305.28	

Motion: To accept the Treasurer's Report

**7 Payment of Bills - Action Item**

**2023-5 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Truist Govt Finance	2020 Series	\$	285,998.60
Camp Hill Boro	Stormwater	\$	17.10
JEV Construction LLC	AFP #2 - UV System	\$	145,608.75
Coyne & Coyne	Solicitor	\$	1,020.00
Rettew	General Consulting	\$	656.25
Rettew	UV System Improvements	\$	2,976.80
Rettew	Meeting Attendance	\$	167.00
Rettew	Chapter 94 Report	\$	829.50
		\$	<u>476,076.22</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**