

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday August 10, 2021 – 6:00 p.m.

- 1 Call to Order**
- 2 Approval of Minutes**
- 3 Citizens and Visitors**
- 4 Operator's Report**
- 5 Engineer's Report**

6 Treasurer's Report

Debt Balance:	2020 Series (Truist Bank)	\$	5,376,000.00	As of Date:	5/15/2021
	PennVest:	\$	8,816,398.74		8/1/2021
		\$	14,192,398.74		

8 Payment of Bills - Action Item

2021-7 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Camp Hill Borough	Stormwater	\$	17.10
Trout CPA	Audit - 2nd Payment	\$	4,000.00
Rettew	UV Feasibility Study	\$	1,610.97
Rettew	Meeting Attendance	\$	154.00
		\$	<u>44,584.29</u>

- 9 Solicitor's Report**
- 10 New Business**
- 11 Old Business**
- 12 Executive Session (As Needed)**
- 13 Adjournment**