

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday August 11, 2020 – 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

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,074,040.17	3/15/2020
	2011 Series (First National):	\$	2,162,267.59	5/15/2020
	PennVest:	\$	9,191,824.72	8/1/2020
		\$	<u>15,428,132.48</u>	

7 Payment of Bills

2020-7 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Zoom, Inc.	Zoom Subscription	\$	15.89
WG Walden	16773 - Flow Meters	\$	4,800.00

\$ 43,618.11

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