

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday July 14, 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):	\$	2,226,082.10	11/15/2019
	PennVest:	\$	9,222,941.16	7/1/2020
		\$	<u>15,523,063.43</u>	

**7 Payment of Bills**

**2020-6 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Zoom, Inc.	Zoom Subscription	\$	15.89
Pending			

\$ 38,818.11

**8 Solicitor's Report**

**9 New Business**

**10 Old Business**

PFM Debt Refinancing

**11 Executive Session (As Needed)**

**12 Adjournment**