

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday December 13, 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

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

Motion: To accept the Engineer's Report

Motion: To approve Resolution No. 2022-01 authorizing submission of a grant for the grit system to the Commonwealth Financing Authority

Motion: To award the UV System Project to: Contract 01-GC to JEV Construction, LLC in the amount of \$554,800.00 and Contract No. 02-EC to WYElectric, LLC, in the amount of \$81,400.00

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

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,651,000.00	11/15/2022
	PennVest:	\$	8,309,957.44	12/1/2022
		\$	12,960,957.44	

Motion: To accept the Treasurer's Report

Budget Discussion

Motion: To accept the 2023 budget

Motion: To authorize and accept the Cumberland County ARPA Funds Grant Recipient Agreement in the amount of \$200,000.00 for the UV System Improvements project.

**7 Payment of Bills - Action Item**

**2022-12 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Rettew	UV System Improvements	\$	7,765.95
Rettew	Meeting Attendance	\$	160.00
		\$	<u>46,728.17</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**

Norfolk Southern  
221 Plum Street

**11 Executive Session (As Needed)**

**12 Adjournment**