

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday February 11, 2019 – 6:00 p.m.

1 Call to Order

2 Approval of minutes (Tabled)

3 Citizens and Visitors

4 Borough Manager Report

5 Engineer's Report

6 Treasurer's Report

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,184,458.83	9/15/2019
	2011 Series (First National):	\$	2,226,082.10	11/15/2019
	PennVest:	\$	9,378,135.14	2/1/2020
		\$	<u>15,788,676.07</u>	

7 Payment of Bills

2020-1 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Rettew	173919	\$	2,730.25
Rettew	178681 - 178684	\$	11,460.21
Shiloh Paving	3rd & Hummel AFP #3	\$	<u>74,337.47</u>
		\$	<u>127,330.15</u>

8 Solicitor's Report

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment