

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday September 8, 2020 – 6:00 p.m.**

**1 Call to Order**

**2 Approval of minutes**

**3 Citizens and Visitors**  
PFM Presentation

**4 Debt Refinancing Action Items**

**5 Operator's Report**

**6 Engineer's Report**

**7 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:	\$	9,160,682.35	9/1/2020
		\$	15,396,990.11	

**8 Payment of Bills**

**2020-7 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
MidPenn Bank	2013 Series	\$	179,510.00
Zoom, Inc.	Zoom Subscription	\$	15.89
WG Walden	16872 - Flow Meters	\$	750.00
J.L.B. Construction Inc.	Dewatering Pad - AFP #1	\$	28,497.00
Rettew	Bond Refinancing - 190148	\$	353.00
Rettew	Meeting Att. - 190143	\$	149.00
Rettew	Clark & Walton - 190144	\$	2,578.60
Rettew	3rd & Hummel - 190145	\$	298.00
Rettew	Dewatering Pad - 190146	\$	186.25
Rettew	UV Feasibility - 190147	\$	28.50
		\$	<u>251,168.46</u>

**9 Solicitor's Report**

**10 New Business**

**11 Old Business**

**12 Executive Session (As Needed)**

**13 Adjournment**