

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

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

1 Call to Order

2 Approval of Minutes

3 Citizens and Visitors

4 2021 Meeting Planning

5 Operator's Report

6 Engineer's Report

7 Treasurer's Report

Debt Balance:	2020 Series (Truist Bank)	\$	5,613,000.00	As of Date:	11/15/2020
	PennVest:	\$	9,067,099.45		12/1/2020
		\$	14,680,099.45		

8 2021 Budget Discussion

9 2020 Series (Truist Bank) Disbursement List

FNB (2011 Series)	2,135,717.31
MidPenn (2013 Series)	3,492,979.02
Eckert Seamans	17,665.81
Coyne & Coyne	8,250.00
Johnson Duffie	9,000.00
PFM Fin. Adv.	25,000.00
Dinsmore & Shohl	4,500.00
Rettew	623.50
LMA	15,264.36
Total	5,709,000.00

10 Payment of Bills

2020-11 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Zoom, Inc.	Zoom Subscription	\$	15.89
Johnston Construction	AFP #3	\$	27,642.63
Monacacy Valley Electric	AFP #2	\$	3,643.20
Rettew	UV Feasibility	\$	174.90
Rettew	Bond Refinancing	\$	14.91
Rettew	Clark & Walton PS	\$	15,187.64
Rettew	Meeting Attendance	\$	149.00
		\$	<u>85,630.39</u>

11 Solicitor's Report

12 New Business

13 Old Business

14 Executive Session (As Needed)

15 Adjournment