

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday January 12, 2021 – 6:00 p.m.**

- 1 Call to Order**
- 2 Reorganization**
- 3 Approval of Minutes**
- 4 Citizens and Visitors**
- 5 Operator's Report**
- 6 Engineer's Report**

<b>7 Treasurer's Report</b>				As of Date:
Debt Balance:	2020 Series (Truist Bank)	\$	5,613,000.00	11/15/2020
	PennVest:	\$	9,035,853.15	1/1/2021
		\$	14,648,853.15	

- 8 2021 Budget Discussion**
- 9 Payment of Bills**

**2021-1 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Zoom, Inc.	Zoom Subscription	\$	15.89
PA Media Group	9829873	\$	121.18
PMAA	2021 Member Dues	\$	350.00
Johnston Construction	AFP #4	\$	12,987.47
Monacacy Valley Electric			
Rettew	UV Feasibility	\$	1,510.50
Rettew	Chapter 94 Report	\$	469.00
Rettew	Clark & Walton PS	\$	5,542.00
Rettew	Meeting Attendance	\$	149.00
		\$	<u>59,947.26</u>

- 10 Solicitor's Report**
- 11 New Business**  
Aeration Blower Motor
- 12 Old Business**  
UV Project
- 13 Executive Session (As Needed)**
- 14 Adjournment**