

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday April 13, 2021 – 6:00 p.m.

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

6 Treasurer's Report

Debt Balance:	2020 Series (Truist Bank)	\$	5,613,000.00	As of Date:	11/15/2020
	PennVest:	\$	8,941,957.93		4/1/2021
		\$	14,554,957.93		

8 Payment of Bills

2021-4 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Zoom, Inc.	Zoom Subscription	\$	15.89
Motor Technology	Blower Motor	\$	3,680.00
Rettew	General Consulting	\$	1,549.00
Rettew	Chap. 94 Report	\$	1,057.75
Rettew	UV Feasibility Study	\$	971.50
Rettew	Clark & Walton PS	\$	1,334.75
Rettew	Meeting Attendance	\$	154.00
		\$	<u>47,565.11</u>

- 9 Solicitor's Report**
- 10 New Business**
- 11 Old Business**
- 12 Executive Session (As Needed)**
- 13 Adjournment**