

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday April 11, 2023 – 6:00 p.m.

1 Call to Order

2 Approval of Minutes - Action Item

Motion: To accept the previous month's meeting minutes

3 Citizens and Visitors

4 Operator's Report - Action Item

Motion: To accept the Operator's Report

5 Engineer's Report - Action Item

Motion: To accept the Engineer's Report

Motion: To approve AFP #1 submitted by JEV Construction, LLC in the amount of \$211,995.00 for Contract No. 1 of UV System Improvement Project

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,651,000.00	11/15/2022
	PennVest:	\$	8,182,288.93	4/1/2023
		\$	12,833,288.93	

Motion: To accept the Treasurer's Report

7 Payment of Bills - Action Item

2023-3 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Sherwood-Logan & Assoc.	40853 - UV System	\$	154,275.00
JEV Construction LLC	AFP #1 - UV System	\$	211,995.00
Rettew	UV System Improvements	\$	5,557.15
Rettew	Meeting Attendance	\$	167.00
Rettew	Chapter 94 Report	\$	1,725.75
		\$	<u>412,522.12</u>

Motion: To authorize the payment of bills as presented

8 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment