

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday April 9, 2024 – 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 receive the Operator's Report

5 Engineer's Report - Action Item

Motion: To receive the Engineer's Report

6 Treasurer's Report - Action Item

As of Date:

| | | | | |
|---------------|---------------------------|----|----------------------|------------|
| Debt Balance: | 2020 Series (Truist Bank) | \$ | 4,157,000.00 | 11/15/2023 |
| | PennVest: | \$ | 7,796,721.20 | 4/1/2024 |
| | | \$ | <u>11,953,721.20</u> | |

Motion: To receive the Treasurer's Report

7 Payment of Bills - Action Item

2024-4 Operating

| | | | |
|---------------------------|--------------------------|----|------------------|
| PennVEST Bank Loan | 71398 | \$ | 38,802.22 |
| Penna DEP | Chap. 92a Fee; 1348048 | \$ | 1,000.00 |
| Barrasso Excavation, Inc. | Lowther St. Adder - 3402 | \$ | 6,275.00 |
| Rettew | Chap. 94 Report | \$ | 86.00 |
| Rettew | UV System Improvements | \$ | 43.00 |
| Rettew | Meeting Attendance | \$ | 86.00 |
| | | \$ | <u>46,292.22</u> |

Motion: To authorize the payment of bills as presented

Motion: To authorize _____ to perform the Financial Statements audit for FY2023 in the amount of _____

8 Solicitor's Report - Action Item

Motion: To receive the Solicitor's Report

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment